



101 NE Harvey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

CITY COUNCIL MEETING

Grimes City Hall 5:30 P.M.

101 NE Harvey Street

November 12, 2014

Mayor Thomas M. Armstrong

City Council: Jill Altringer, Tami Evans, Craig Patterson

Ty Blackford and Doug Bickford

City Administrator Kelley Brown

City Clerk Rochelle Williams, City Treasurer Deb Gallagher,

City Attorneys Tom Henderson, Erik Fisk

City Engineer John Gade

Every member of the public and every Council Member desiring to speak shall address the presiding officer, and upon recognition by the presiding officer, shall confine comments to the question under debate, avoiding all indecorous language and references to personalities and abiding by the following rules of civil debate.

- We may disagree, but we will be respectful of one another
- All comments will be directed to the issue at hand
- Personal attacks will not be tolerated

GENERAL AGENDA ITEMS.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of the Agenda
5. Approval of the Consent Agenda (**Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration**)
 - A. Minutes from October 28, 2014 Meeting
 - B. HR Green Inc. Professional Fees for the MS/HS Traffic Study - \$8,973.50
 - C. Urban Renewal Report
 - C. Change Order 4 by TBB & M, LLC for the Grimes Public Library Interior increasing contract \$5,146 (ADA requirement for toilets in women's restroom \$750, switch outside meeting room, add Lighting at adult collection - \$4,396)
 - D. Logan Contractors Supply, Inc - \$3,843.39 (crack sealant for streets)
 - E. Tax Increment Payment \$7,054 to Right Stuff per Development Agreement (property at 512 NE Main)
 - F. City Contribution to Metro Home Improvement Program 2014-15 Fiscal Year \$25,716 (\$5,716 annual Administrative fee and \$20,000 for program match toward housing rehabilitation.
 - G. TIF Increment Tax Certification to County Auditor



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- H. Payroll Liability November 2014
- I. Certificate of Substantial Completion for the Jordan Well by Layne Christensen Company
- J. Change Order #3 to Layne Christensen Company for the Jordan Well deducting contract \$19,369.50 (revision on quantities, provide and install temporary pump start and pump stop floats in the ground Storage reservoir to control the temporary well VFD, and assess \$5,800 in liquidated damages)
- K. Pay Request #2 to C.L. Carroll Co. Inc for the ASR Well #1 Well Pump and Control Building Improvement - \$236,349.85
- L. Pay Request #7 to Concrete Technologies for the SE 19th Street Improvements - \$97,966.92
- M. State of Iowa Financial Report Fiscal Year End June 30, 2014
- N. Claims date November 12, 2014

6. Patrol Report

PUBLIC AGENDA ITEMS Council may consider and potentially act on the following Public Agenda items.

- A. Public Hearing and First Reading Ordinance #637 Amending Chapter 156 Building Code by adding Chapter 156.02 2 (N) Fences

PUBLIC FORUM

“Those people wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues per Grimes Rules of Procedure for Conduct of City Business – May 2005.”

COUNCIL ACTIONS

- A. Meadowlark Final Plat 6
- B. R & R Realty Sign Waiver Request

COUNCIL DISCUSSIONS

- 1. Mayor’s Report
- 2. City Attorney’s Report
- 3. City Engineer’s Report
- 4. City Staff Report
- 5. Old Business
- 6. New Business

ADJOURNMENT

CITY COUNCIL MEETING

Tuesday, October 28, 2014

Grimes City Hall 5:30 P.M.

The regular meeting of the Grimes City Council was called to order by Mayor Armstrong on Tuesday, October 28, 2014 at 5:40 P.M. at the Grimes City Hall. The Pledge of Allegiance was let by the Cub Scout Pack 171 with Dens 5 & 7 who were attending the meeting. Mayor Armstrong also welcomed government students from Dallas Center Grimes Schools who were attending the meeting.

Roll Call: Present: Altringer, Bickford, teleconference Patterson Absent: Evans, Blackford

GENERAL AGENDA ITEMS.

APPROVAL OF THE AGENDA

Mayor Armstrong asked for approval of the agenda.

Moved by Altringer, Seconded by Bickford; the agenda shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.

Approval of the Consent Agenda

A. Minutes from October 14, 2014 Meeting B. AECOM - \$11,348.58 Northwest Transportation Study
C. Water Meter Access Agreement Meadowlark Place Apartments (agreement granting City Access to water meters) D. Resolution 10-0114 Relating To Financing of Proposed Project to be Undertaken by the City Of Grimes, Iowa; Establishing Compliance with Reimbursement Bond Regulations under the Internal Revenue Code
E. Request Write Off of Uncollectable Utility Accounts (no forwarding information) F. Certificate of Substantial Completion to TBB&M LLC for the Grimes Public Library Interior G. Change Order 3 ASR Well Pump and Control Building Improvements increasing contract \$38,648 (Acidize well to recover specific capacity - \$33,075, changes to the sprinkler system and associated changes to the electrical and control systems add \$5,573H. Engineer's Statement of Final Completion for the SE Main Street Project I. 9000 Watt Automatic Generator, (for streets building to run gas pumps, overhead doors, lights) Portable Generator (for concrete Trailer), Portable Air Compressor, Portable Trash Pump (use in flood situations), 3000 PSI Portable Pressure Washer - \$6,770 J. Change Order 3 for the SE 19th Street Paving Project adding \$565. (adding 2 back loop detectors, Conduit, hand hole and controller equipment to monitor the west bound left turning traffic from SE 19th Street onto IA 141 needed to adjust timing of the signal during peak periods, replacing mast arm with longer mast arm and eliminate the extension, elimination of some work due to changes making a net change of \$565. K. Change Order 4 for the SE 19th Street Paving Project (extra work involved in relocating existing hydrants along the north side of SE 19th Street, furnishing 2 new hydrants and installing core holes in intakes to make field tile connections, eliminates some work making a net increase of \$55. L. Central Pump & Motor, LLC (jet/vacuum to assist in removing solids and clean at water treatment plant - \$2,860 M. Central Pump & Motor LLC (clean SE 37th Street Lift Station) \$3,200 N. Jetco, Inc. -misc and flow meter repairs at water treatment plant) \$6,763 O. Pay Request #3 to H&W Contracting LLC for the Prairie Business Park Sanitary Sewer Project - \$63,094.87 P. Pay Request #4 to TBB & M, LLC for the Grimes Public Library Interior - \$73,185.15 Q. Progress Payment to Absolute Concrete for the SE Main Street Project - \$2,500 (retainage) R. Pay Request #6 to Concrete Technologies for SE 19th Street Improvements Project - \$463,010.52 Claims dated October October 28, 2014 - \$939,713.19
Moved by Altringer, Seconded by Bickford; the Consent Agenda shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.

US WATER REPORT

Mark Christianson of Grimes Water and Wastewater and US Water was present to update the Council.

Christianson advised that the new Jordan Well had passed testing and as of this morning is online. Christianson added that weather permitting they would be doing hydrant flushing in the evening on November 10, 2014.

PUBLIC AGENDA ITEMS

A. Public Hearing Amending the Grimes Code of Ordinance Chapter 156 Building Code by adding Chapter 156.02 2 (N) Fences shall be constructed with board, chain link construction, or other suitable material firmly connected to posts sunk in the soil at least two feet or more as necessary to properly support the fence.

Mayor Armstrong opened the Public Hearing at 5:45 pm. There being no written or oral comments, the Hearing was closed at 5:45 pm.

B. First Reading Ordinance #637 Amending Chapter 156 Building Code by adding Chapter 156.02 2 (N) Fences shall be constructed with board, chain link construction, or other suitable material firmly connected to posts sunk in the soil at least two feet or more as necessary to properly support the fence.

Mayor Armstrong stated there is no clarification in the ordinance at this time as to what suitable fencing is allowed. Council Member Altringer voiced concerns that she felt the added language being proposed might not be specific enough and felt some additional language need to be added. City Administrator Brown stated the Zoning Administrator had researched the language of other metro Cities and made the language consistent with theirs. Council Member Altringer stated she was still concerned that the language would not provide the clarification needed, but would move forward with it. Council Member Bickford and Patterson stated they were fine with the language as stated since it was similar language to other Cities.

Moved by Patterson, Seconded by Bickford; the First Reading of Ordinance #637 Amending Chapter 156 Building Code by adding Chapter 156.02 2 (N) fences shall be constructed with board, chain link construction, or other suitable material firmly connected to posts sunk in the soil at least two feet or more as necessary to properly support the fence shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.

C. Resolution 10-0214 Set a Public Hearing for November 24, 2014 on the East 1st Street Improvement and ROW Acquisition From 925' east of SE Destination Drive to NW 107th Street.

Mayor Armstrong stated that this work would provide improved access to this developing area along with provide for a temporary construction easement and permanent right-of-way from landowners.

Moved by Altringer, Seconded by Bickford; Resolution 10-0214 Setting a Public Hearing for November 24, 2014 on the East 1st Street Improvement and ROW Acquisition from 925' east of SE Destination Drive to NW 107th Street shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.

PUBLIC FORUM

No one was present to address the Council.

COUNCIL ACTIONS

A. Public Hearing to Approve Plans and Specification and Award of Contract for the Highway 44 and Meadows/High School Traffic Signal

Mayor Armstrong opened the Public Hearing at 5:50 pm.

Tyler Wiles of HR Green advised that two bids were received on the project: Iowa Signal, Inc. for \$79,396.78 and Voter, Inc. for \$84,089.85. He advised that the bid had been reviewed and recommended award to Iowa Signal, Inc.

There being no further written or oral comment the Hearing was closed at 5:51 pm.

Moved by Bickford, Seconded by Altringer; the bid from Iowa Signal, Inc. for \$79,396.78, shall be approved.

Mayor Armstrong stated that this has been in the works for some time and it is good to be at this point. Mayor Armstrong asked Wiles the timeframe on this project. Wiles stated that substantial completion where the light is up and operational would be January 16, 2015 and final completion would be May 15, 2015 when all surface restoration is complete. Council Member Bickford stated this has been a long time coming and will make this intersection safer. Council Member Patterson echoed that comment. Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.

Council Member Patterson who was attending the meeting via teleconference needed to leave the meeting. Mayor Armstrong advised that due to there not being a quorum at this time, the meeting was adjourned at 5:55 pm.

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor



HRGreen

RECEIVED NOV 7

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

Kelley Brown
City of Grimes
101 NE Harvey St
Grimes, IA 50111-2180

November 04, 2014
Project No: 40130066
Invoice No: 95182

Project 40130066 Grimes - MS/HS Traffic Study
Professional Services Through October 24, 2014
Professional Personnel

	Hours	Amount		
Professional	27.00	3,915.00		
Junior Professional	34.50	4,207.50		
Administrative	11.50	851.00		
Totals	73.00	8,973.50		
Total Labor				8,973.50
Billing Limits	Current	Prior	To-Date	
Total Billings	8,973.50	27,430.08	36,403.58	
Limit			37,550.00	
Remaining			1,146.42	
		Total this Invoice		\$8,973.50

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: GRIMES
 Local Government Number: 77G719

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
GRIMES URBAN RENEWAL	77044	14

TIF Debt Outstanding: 13,635,878

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	24,659	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	1,168,331	
TIF Sp. Revenue Fund Interest:	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	1,168,331	

Rebate Expenditures:	264,665	
Non-Rebate Expenditures:	878,816	
Returned to County Treasurer:	0	
Total Expenditures:	1,143,481	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	49,509	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 12,442,888

Urban Renewal Area Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL
 UR Area Number: 77044

UR Area Creation Date: 05/1987

The goal is to stimulate, through public involvement and commitment, private investments in commercial and industrial development and the creation of a sound economic base as the foundation of future growth and development.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
GRIMES CITY/DC-GRIMES SCH/87 & 90 TIF INCR	77261	77263	20,796,515
GRIMES CITY/JOHNSTON SCH/87 & 90 TIF INCR	77353	77265	2,868,192
GRIMES CITY AG/DC-GRIMES SCH/87 & 90 TIF INCR	77262	77516	0
GRIMES CITY AG/JOHNSTON SCH/87 & 90 TIF INCR	77264	77517	0
GRIMES CITY/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR	77570	77571	70,989
GRIMES CITY AG/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR	77569	77598	0
GRIMES CITY/JOHNSTON SCH/03 AMD TIF INCR	77645	77646	12,929,715
GRIMES CITY AG/JOHNSTON SCH/03 AMD TIF INCR	77644	77653	0
GRIMES CITY/DC-GRIMES SCH/05 PLAN AMD TIF INCR	77684	77685	0
GRIMES CITY/JOHNSTON SCH/05 PLAN AMD TIF INCR	77686	77687	0
GRIMES CITY/URB SCH/DC-G SCH DBT/05 PLAN AMD TIF INCR	77688	77689	0
GRIMES CITY AG/DC-GRIMES SCH/05 PLAN AMD TIF INCR	77690	77691	0
GRIMES CITY AG/JOHNSTON SCH/05 PLAN AMD TIF INCR	77692	77693	0
GRIMES CITY AG/URB SCH/DC-G SCH DBT/05 PLAN AMD TIF INCR	77694	77695	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,992,750	495,495,250	189,917,360	9,144,600	0	-562,984	698,986,976	0	698,986,976
Taxable	2,992,332	261,703,777	189,917,360	9,144,600	0	-562,984	463,195,085	0	463,195,085
Homestead Credits									2,274

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:

24,659

0

Amount of 07-01-2013 Cash Balance Restricted for LMI

TIF Revenue: 1,168,331
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,168,331

Rebate Expenditures: 264,665
 Non-Rebate Expenditures: 878,816
 Returned to County Treasurer: 0
Total Expenditures: 1,143,481

TIF Sp. Rev. Fund Cash Balance

Amount of 06-30-2014 Cash Balance

Projects For GRIMES URBAN RENEWAL

2007 Bond issue

Description: Water, sewer and road construction for new development
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

HVAC System upgrade

Description: Improvements to the GCC to increase programming
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: No

Sports Complex construction

Description: North Sports Complex construction for tourism
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: No
Payments Complete: No

Right Stuf Agreement

Description: Rebate agreement for redevelopment of industrial area
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Hunter Farms Agreement

Description: Rebate conditional on development
Classification: Industrial/manufacturing property
Physically Complete: No
Payments Complete: No

Park Systems Infrastructure

Description: Improvements to existing Sports Complex
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: Yes
Payments Complete: No

Grimes Community Complex

Description: Bldg Improvements
Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

Park Systems Trail Construction

Description: Linked trail system with Johnston
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: Yes
Payments Complete: No

James Street Improvements

Description: Improvements to Major collector
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Hwy 44 Construction

Description: Improvements, signals and lane widening to Hwy 44
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

GD Development Agreement

Description: Redevelopment of building on SE Main Street
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

CRC Development Agreement

Description: New construction development
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

ServPro Development Agreement

Description: New Construction Development
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Hubbell Rebate Agreement

Description: New Construction
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

2012 Bond Issue

Description: SE Main Street and Road Improvement
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

2014 Hubbell rebate

Description: warehouse rebates
Classification: Industrial/manufacturing property
Physically Complete: No
Payments Complete: No

2014 TNC rebate

Description: reconstruction of commercial building
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For GRIMES URBAN RENEWAL

Right Stuf

Debt/Obligation Type: Rebates
 Principal: 42,317
 Interest: 0
 Total: 42,317
 Annual Appropriation?: No
 Date Incurred: 12/01/2006
 FY of Last Payment: 2016

Sports Complex

Debt/Obligation Type: Internal Loans
 Principal: 505,000
 Interest: 0
 Total: 505,000
 Annual Appropriation?: No
 Date Incurred: 09/26/2011
 FY of Last Payment: 2016

2007 Bond Issue

Debt/Obligation Type: Gen. Obligation Bonds/Notes
 Principal: 700,000
 Interest: 146,536
 Total: 846,536
 Annual Appropriation?: No
 Date Incurred: 02/27/2007
 FY of Last Payment: 2022

2003 Bond Issue

Debt/Obligation Type: Gen. Obligation Bonds/Notes
 Principal: 428,000
 Interest: 21,680
 Total: 449,680
 Annual Appropriation?: No
 Date Incurred: 05/25/2003
 FY of Last Payment: 2016

2009 Bond Issue

Debt/Obligation Type: Gen. Obligation Bonds/Notes
 Principal: 4,555,000
 Interest: 1,756,264
 Total: 6,311,264
 Annual Appropriation?: No
 Date Incurred: 09/22/2009
 FY of Last Payment: 2024

CRC Development Agreement

Debt/Obligation Type: Rebates
Principal: 667,000
Interest: 0
Total: 667,000
Annual Appropriation?: No
Date Incurred: 02/16/2010
FY of Last Payment: 2020

GD Development Agreement

Debt/Obligation Type: Rebates
Principal: 100,000
Interest: 0
Total: 100,000
Annual Appropriation?: No
Date Incurred: 06/23/2009
FY of Last Payment: 2021

Hunter Farms Agreement

Debt/Obligation Type: Rebates
Principal: 240,000
Interest: 0
Total: 240,000
Annual Appropriation?: No
Date Incurred: 12/23/2003
FY of Last Payment: 2020

Premiere Concrete Agreement

Debt/Obligation Type: Rebates
Principal: 130,000
Interest: 0
Total: 130,000
Annual Appropriation?: No
Date Incurred: 06/25/2013
FY of Last Payment: 2020

Hubbell Development Agreement

Debt/Obligation Type: Rebates
Principal: 416,955
Interest: 0
Total: 416,955
Annual Appropriation?: No
Date Incurred: 10/09/2012
FY of Last Payment: 2023

Serv Pro Development Agreement

Debt/Obligation Type: Rebates

Principal: 200,000
Interest: 0
Total: 200,000
Annual Appropriation?: No
Date Incurred: 09/11/2012
FY of Last Payment: 2019

2012 Bond Issue

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 3,000,000
Interest: 727,126
Total: 3,727,126
Annual Appropriation?: No
Date Incurred: 12/03/2012
FY of Last Payment: 2032

2014 Hubbell

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 01/14/2014
FY of Last Payment: 2024

2014 TNC

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 01/14/2014
FY of Last Payment: 2024

Non-Rebates For GRIMES URBAN RENEWAL

TIF Expenditure Amount: 94,342
Tied To Debt: 2007 Bond Issue
Tied To Project: 2007 Bond issue

TIF Expenditure Amount: 505,701
Tied To Debt: 2009 Bond Issue
Tied To Project: Hwy 44 Construction

TIF Expenditure Amount: 81,750
Tied To Debt: 2003 Bond Issue
Tied To Project: James Street Improvements

TIF Expenditure Amount: 197,023
Tied To Debt: 2012 Bond Issue
Tied To Project: 2012 Bond Issue

Rebates For GRIMES URBAN RENEWAL

RightStuf NE Main Street

TIF Expenditure Amount: 18,443
Rebate Paid To: RightStuf, Inc
Tied To Debt: Right Stuf
Tied To Project: Right Stuf Agreement
Projected Final FY of Rebate: 2016

GD Development SE Main Street

TIF Expenditure Amount: 2,768
Rebate Paid To: N/A
Tied To Debt: GD Development Agreement
Tied To Project: GD Development Agreement
Projected Final FY of Rebate: 2019

CRC Development - SW Hwy 44

TIF Expenditure Amount: 243,454
Rebate Paid To: N/A
Tied To Debt: CRC Development Agreement
Tied To Project: CRC Development Agreement
Projected Final FY of Rebate: 2020

Hunter Farms - SE Corner of Hwy 141 and Se 19th

TIF Expenditure Amount: 0
Rebate Paid To: N/A
Tied To Debt: Hunter Farms Agreement
Tied To Project: Hunter Farms Agreement
Projected Final FY of Rebate: 2020

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/DC-GRIMES SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77263

TIF Taxing District Base Year:	1986		UR Designation
FY TIF Revenue First Received:	1989	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	65,428,380	80,376,210	2,676,900	0	-64,820	148,416,670	0	148,416,670
Taxable	0	34,557,049	80,376,210	2,676,900	0	-64,820	117,545,339	0	117,545,339
Homestead Credits									347

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,385,970	117,545,339	20,796,515	96,748,824	3,018,040

FY 2014 TIF Revenue Received: 648,174

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/JOHNSTON SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77265

TIF Taxing District Base Year:	1986		UR Designation
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,276,800	15,561,100	0	0	-23,972	16,813,928	0	16,813,928
Taxable	0	674,369	15,561,100	0	0	-23,972	16,211,497	0	16,211,497
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	44,850	16,211,497	2,868,192	13,343,305	437,393

FY 2014 TIF Revenue Received: 93,935

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/DC-GRIMES SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77516

TIF Taxing District Base Year:	1986		UR Designation
FY TIF Revenue First Received:	2001	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,527,670	0	0	0	0	0	1,527,670	0	1,527,670
Taxable	915,581	0	0	0	0	0	915,581	0	915,581
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,527,670	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/JOHNSTON SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77517

TIF Taxing District Base Year:	1986		UR Designation
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	46,490	0	0	0	0	0	46,490	0	46,490
Taxable	27,863	0	0	0	0	0	27,863	0	27,863
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	46,490	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77571

TIF Taxing District Base Year:	1986		UR Designation
FY TIF Revenue First Received:	2003	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	257,000	265,500	0	0	0	522,500	0	522,500
Taxable	0	135,739	265,500	0	0	0	401,239	0	401,239
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	401,239	70,989	330,250	10,757

FY 2014 TIF Revenue Received: 2,312

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77598

TIF Taxing District Base Year:	1986		UR Designation
FY TIF Revenue First Received:	2003	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	351,240	0	0	0	0	0	351,240	0	351,240
Taxable	210,510	0	0	0	0	0	210,510	0	210,510
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	285,200	66,040	0	66,040	1,706

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/JOHNSTON SCH/03 AMD TIF INCR
 TIF Taxing District Inc. Number: 77646
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		12/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,582,450	41,897,430	1,904,500	0	-77,784	99,306,596	0	99,306,596
Taxable	0	29,356,741	41,897,430	1,904,500	0	-77,784	73,080,887	0	73,080,887
Homestead Credits									234

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	25,682,880	73,080,887	12,929,715	60,151,172	1,971,751

FY 2014 TIF Revenue Received: 423,910

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/JOHNSTON SCH/03 AMD TIF INCR
 TIF Taxing District Inc. Number: 77653
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		12/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	338,650	0	0	0	0	0	338,650	0	338,650
Taxable	202,965	0	0	0	0	0	202,965	0	202,965
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	338,650	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/DC-GRIMES SCH/05 PLAN AMD TIF INCR
 TIF Taxing District Inc. Number: 77685
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2025 Economic Development 09/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	337,368,320	36,834,520	4,563,200	0	-374,184	378,391,856	0	378,391,856
Taxable	0	178,186,543	36,834,520	4,563,200	0	-374,184	219,210,079	0	219,210,079
Homestead Credits									1,577

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	219,210,079	0	219,210,079	6,838,169

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/JOHNSTON SCH/05 PLAN AMD TIF INCR
 TIF Taxing District Inc. Number: 77687
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2025 Economic Development 09/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	35,533,600	14,982,600	0	0	-22,224	50,493,976	0	50,493,976
Taxable	0	18,767,614	14,982,600	0	0	-22,224	33,727,990	0	33,727,990
Homestead Credits									115

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	33,727,990	0	33,727,990	1,105,601

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/URB SCH/DC-G SCH DBT/05 PLAN AMD TIF INCR
 TIF Taxing District Inc. Number: 77689
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		09/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	48,700	0	0	0	0	48,700	0	48,700
Taxable	0	25,722	0	0	0	0	25,722	0	25,722
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	25,722	0	25,722	838

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/DC-GRIMES SCH/05 PLAN AMD TIF INCR
 TIF Taxing District Inc. Number: 77691
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		09/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,309,030	0	0	0	0	0	2,309,030	0	2,309,030
Taxable	1,383,891	0	0	0	0	0	1,383,891	0	1,383,891
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	1,383,891	0	1,383,891	33,836

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/JOHNSTON SCH/05 PLAN AMD TIF INCR
 TIF Taxing District Inc. Number: 77693
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2025 Economic Development 09/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	151,710	0	0	0	0	0	151,710	0	151,710
Taxable	90,924	0	0	0	0	0	90,924	0	90,924
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	90,924	0	90,924	2,367

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/URB SCH/DC-G SCH DBT/05 PLAN AMD TIF INCR
 TIF Taxing District Inc. Number: 77695
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: UR Designation
 Subject to a Statutory end date? Yes Slum No
 Fiscal year this TIF Taxing District Blighted No
 statutorily ends: 2025 Economic Development 09/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	267,960	0	0	0	0	0	267,960	0	267,960
Taxable	160,598	0	0	0	0	0	160,598	0	160,598
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	160,598	0	160,598	4,148

FY 2014 TIF Revenue Received: 0

TRANSMITTAL



FEH Associates Inc.
 Architecture | Structural Engineering | Interior Design
 604 East Grand Avenue
 Des Moines, Iowa 50309-1924
 515.288.2000 | FAX 515.288.1999

Date: November 3, 2014
 FEH Project No: 2013203.02
 Project Name: Grimes Public Library Interior Renovation

From: Michelle Cramblit, FEH Associates Inc.

To: Rochelle Williams, City Clerk – City of Grimes
 101 NE Harvey St.
 Grimes, IA 50111
 515-986-3036
 rwilliams@ci.grimes.ia.us

- We Transmit: Attached Under Separate Cover
- Via: Overnight Delivery Mail Priority Mail
 Courier E-mail/Fax Hand Delivery
- For: Action as Indicated Information Use as Requested
 Review & Comment Distribution Other
- The Following: Drawings Specifications Digital Files
 Submittal Pay Request Other

No. of Copies	Reference No.	Description
(1)		AIA G701 – Change Order #4

Remarks:

Rochelle,
 Please find Change Order #4 for the Grimes Public Library Interior Renovation to be reviewed for approval at the next City Council meeting.

The Change Orders are a compilation of all approved Proposal Requests and Quotes to date.
 Thank you,
 Michelle

CC:
 Doug Morgan, TBB&M – file
 Karla Pfaff, City of Grimes/Library - file
 Kelley Brown, City of Grimes – file
 Scott Clyce, City of Grimes - file
 FEH Associates Inc. - file



CONTRACTORS SUPPLY, INC.

SALES INVOICE

REMIT TO: LOGAN CONTRACTORS SUPPLY, INC. PO BOX 5283 DES MOINES, IOWA 50305-5283

PAID OCT 6

Table with invoice details: Invoice # J49703, Invoice Date 10-02-14, Order # 185063, Page 1

B 03060 S 00002
I CITY OF GRIMES H CITY OF GRIMES
L 101 NE HARVEY STREET I CPU AT DES MOINES
L GRIMES IA 50111 P 00
T UNITED STATES T
O O

Table with order details: Order Date 10-02-14, Terms NET 30 DAYS, Customer P.O. # BLAKE, Sales Rep 000115, Ship Date, Ship Via AJ, Loc/Whse 01 DEMP

Main item table with columns: Part No, Description, Qty Ordered, Qty Shipped, Qty B/O, Unit Price, Extended Price. Includes items SDKAP119 and 34231.

POPK

Bob Selner

4114 State Street - Bettendorf, IA 52722 - 563-441-2949 - (Fax) 563-441-2953
4101 106th Street - Des Moines, IA 50322 - 515-253-9048 - (Fax) 515-253-9491
1325 S. Enterprise Dr. - Olathe, KS 66061 - 913-768-1551 - (Fax) 913-768-1171
6544 L Street - Omaha, NE 68117 - 402-339-3900 - (Fax) 402-597-0694
www.logancontractors.com

Summary table: SUBTOTAL 3,843.39, TAX 0.00, TOTAL 3,843.39

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS

34
380
10 p/c
colls

NO. _____

14634

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Logan Supply
 Name
4101 106th St Des Moines IA 50322
 Address
515 253-9042
 Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
	1	14.99	14.99
Sealant	4504	.85	3828.40
			<u>3843.39</u>

PURCHASE JUSTIFICATION: Crack Sealant for the streets.

DEPARTMENT: Streets

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: [Signature] DATE: 11-3-14

PURCHASE ORDER APPROVAL AND ASSIGNMENT

[Signature] 11-3-14
 Kelley L. Brown City Administrator/Clerk 00 Date

Council Approval date: (if over \$2500)

- Purchaser's Copy Vendor's Copy File Copy



RECEIVED OCT 1 0

512 NE Main Street • Grimes, Iowa 50111
Tel: 515.986.1028 • Fax: 515.986.1129 • www.rightstuff.com

September 26, 2014

City of Grimes
101 NE Harvey St.
Grimes, IA 50111-2051

To Whom It May Concern:

In accordance with the Development Agreement between the City of Grimes, Iowa and The Right Stuff, Inc. dated August 9, 2005, this correspondence certifies that the company is operating as a distribution center facility at 512 NE Main St. within the city of Grimes as of September 2014.

Property taxes in the amount of \$23,334.00 were paid to the Polk County Treasurer on September 15, 2014.

A tax increment payment of \$7,054 is due to the Right Stuff on December 1, 2014 per the Development Agreement.

Sincerely,

A handwritten signature in black ink, appearing to read "Shawne Kleckner". The signature is written in a cursive style with a large initial 'S'.

Shawne Kleckner
President - CEO
The Right Stuff, Inc.

SK/pw
Enclosures (2)

October 27, 2014

RECEIVED OCT 28



Program Administered by:

Community & Economic Development Department
City of West Des Moines
4200 Mills Civic Parkway, Suite 2E
P.O. Box 65320
West Des Moines, Iowa 50265-0320

Phone 515-273-0770
FAX 515-273-0603
TDD/TTY 515-222-3334

www.wdm-ia.com
housing@wdm-ia.com

Participating Cities

- Altoona
- Ankeny
- Bondurant
- Grimes
- Johnston
- Pleasant Hill
- Polk City
- Urbandale
- West Des Moines
- Windsor Heights

Mayor Armstrong
City of Grimes
101 N. Harvey Street
Grimes, IA 50111

RE: Metro Home Improvement Program Invoice for 2014-15 FY & Budget Amount for 2015-16 FY

Dear Mayor Armstrong:

Enclosed is the invoice for your city's contribution to the Metro Home Improvement Program 2014-15 Fiscal Year. The total invoice is \$25,716; \$5,716 is for the annual administrative fee and \$20,000 is for the program match toward housing rehabilitation.

Currently the waiting list in each city is:

Altoona	3	Pleasant Hill	5
Ankeny	12	Polk City	3
Bondurant	4	Urbandale	0
Grimes	4	West Des Moines	4
Johnston	1	Windsor Heights	7

As you can see from the numbers above, most of the communities have healthy waiting list. This is a great time to get the word out about the program. I would be happy to assist with that effort. Please contact me if you would like any assistance in getting the word out in your community.

The program is now on a one-year cycle. For the 2014-16 fiscal year, the budget amount for this program will be \$26,745.

If you have any questions about the invoice or the status of the program, please contact me at 515-273-0770.

Respectively,

Christine Gordon
Housing Planner

Enclosure



City of West Des Moines

INVOICE

Customer

City of Grimes
 101 N. Harvey Street
 Grimes, Iowa

Invoice Date **10/27/2014**
 Invoice No. **CE-1005**
 Due Date **Upon Receipt**

Qty.	Description	Unit Price	TOTAL
1	Annual Administratin Fee for the Metro Home Improvement Program	\$5,716.00	\$5,716.00
1	Program match for Rehabilitation	\$20,000.00	\$20,000.00

Please Make Check Payable

City of West Des Moines
 Attn: Accounts Receivable
 P. O. Box 65320
 West Des Moines, IA 50265-0320

SubTotal	\$25,716.00
Shipping & Handling	
Taxes	
TOTAL	\$25,716.00

Account No.

Billing Questions please call Christine at 515-273-0640

Tax ID #42-6005359

Email address: christine.gordon@wdm.iowa.gov

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Grimes County: Polk

Urban Renewal Area Name: Grimes Urban Renewal

Urban Renewal Area Number: 77044 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 1,072,175

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Grimes County: Polk

Urban Renewal Area Name: Grimes Urban Renewal

Urban Renewal Area Number: 77044 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. 2009 Bond issue - certifying remaining eligible amount	10/09	587,138
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. Hubbell 2014 rebate agreement Development agreement attached	1/14	421,037
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. TNC rebate agreement Development agreement attached	1/14	64,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 1,072,175

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

DEVELOPMENT AGREEMENT

This Agreement entered into between the City of Grimes, Iowa (the "City") Hubbell Properties II, LC (Series K) and its assign, (the "Company") as of the 28th day of January, 2014.

WHEREAS, the City has established the Grimes Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company has proposed to undertake the construction of phase three of the Grimes Distribution Center (the "Project") on certain property located at 1251 SE Little Beaver Drive, Grimes, Iowa, in the urban renewal Area and more specifically described on Exhibit A attached hereto (the "Property"); and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of constructing and maintaining the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans; guarantees, tax incentives and other financial assistance to and for the benefit of private persons; and

WHEREAS, the construction of the Project by the Company is a speculative venture, and the construction and redevelopment opportunities would not occur without the economic incentives provided under this Agreement; and

NOW, THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. Project Construction, Use and Maintenance.

a. The Company has proposed a Project to develop the Property with the primary use of up to 110,000 square footage of industrial/warehouse rental space on the Property, together with parking. Attached as Exhibit B is a Concept Layout for the Project.

b. The Company, in its sole discretion, for financial reasons or for any other reasons whatsoever, shall have the right to elect not to commence construction of the Project and to terminate this Agreement. Immediately upon written notice of termination of this Agreement to the City from the Company, this Agreement shall be terminated and shall be of no further force and effect, and neither party shall have any liability to the other hereunder.

c. The Company agrees: (a) to submit its construction plans for initial development of the Project no later than one (1) year after the date of execution of this Agreement by the City; (b) upon receipt of all necessary governmental approvals, to develop the Property

substantially in accordance with the site plans approved by the City; (c) to maintain all major facilities developed on the Property during the life of this Agreement; (d) to substantially complete construction of all of its improvements to the Property by no later than three (3) years after the date of execution of this Agreement by the City.

2. **Property Taxes.** The Company agrees to ensure timely payment of all property taxes as they come due with respect to the Property throughout the Term, as hereinafter defined, and to submit a receipt or cancelled check in evidence of such payment.

The Company and the City acknowledge that the Project is entitled to the benefit of industrial property tax abatement that exempts real estate taxes otherwise owing on the Property. The industrial tax property tax abatement shall apply for a five year period following completion of the improvements to the Property with an abatement schedule as follows:

Year 1	75% Abatement
Year 2	60% Abatement
Year 3	45% Abatement
Year 4	30% Abatement
Year 5	15% Abatement

The Company and City acknowledge that any Payments owing by the City to the Company as provided in this Agreement shall be paid from that portion of real estate taxes not otherwise subject to abatement as set forth above.

3. **Payment Notification.** On or before October 15 of the year immediately preceding the year in which the Company intends to receive Incremental Property Tax Revenues with respect to the Project, the Company shall notify the City of the Company's intent that the City is to fund the Payments, as hereinafter defined, in the following year ("Payment Notification".) The Company may give the Payment Notification of the Project after completion of all of the improvements for the Project. The Payment Notification shall be given not later than October 15 of the calendar year following the calendar year in which the last of the improvements were completed, and the Company shall continue to give the Payment Notification to the City not later than October 15 of each year thereafter during the Term for any year that payments are owing from the City to the Company. Each Payment Notification shall be in writing and shall include the following information:

a. The Company's understanding of the Base Value, as hereinafter defined, that will be fixed for the calculation of the Incremental Property Tax Revenues, as hereinafter defined, with respect to the Project; and

b. The Company's estimate of the Incremental Value and the Incremental Property Tax Revenues anticipated to be paid with respect to the Project Notification.

4. **Base Value.** The Property is currently a portion of a larger parcel taxed in District 311 as Tax Parcel 00305-585-005 which parcel is 15.194 acres. The 15.194 acres assessed value of as of January 1, 2013 is \$12,420.00. The 15.194 acres will be split into two

parcels resulting in a parcel known as the Property herein comprised of 8.22 acres. The proportionate share of the 8.22 acres compared to the 15.194 is 54.10%. The Base Value is the Property's January 1, 2013 assessed value of \$6,719.22 (\$12,420 X .5410).

5. **Incremental Value.** The Incremental Value shall be the January 1 taxable valuation of the Property as of the January 1 valuation date in which all of the improvements are first valued for tax assessment purposes, reduced by subtracting there from the Base Value for Property.

6. **Incremental Property Tax Revenues.** The City agrees to make a total of Fourteen (14) semi-annual payments to the Company over a period of seven (7) years with respect to Project. For each of the seven payment years relative to the Property, the Incremental Property Tax Revenues are produced by multiplying the consolidated property tax levy (city, county, school, etc.) times the Incremental Value for Property, and then subtracting (a) debt service levies of all taxing jurisdictions and (b) the school district physical plant and equipment levy.

a. **Payments.** In recognition of the Company's obligations set out above, the City agrees to make fourteen (14) semi-annual economic development tax increment payments in an aggregate maximum amount not to exceed \$421,037.00 over a period of seven (7) years (the "Payments") to the Company during the Term with respect to Property, pursuant to Chapters 15A and 403 of the Code of Iowa; provided, however, that all Payments shall be subject to annual appropriation by the City Council as hereinafter set forth. No additional Payments will be made under this Agreement after the earlier of (i) June 1, 2026; or (ii) the date on which aggregate Payments have been made hereunder in an amount equal to \$421,037.00.

The Payments with respect to Property (the "Payments"), shall be made on December 1 and June 1 of each fiscal year, beginning on December 1 of the fiscal year immediately following the fiscal year in which the Payment Notification was submitted, and continuing for a total of seven (7) fiscal years and fourteen (14) semi-annual Payments. For example, if the Payment Notification is submitted on or before October 15, 2015, then Payments shall be made on December 1 and June 1 of each fiscal year, beginning on December 1, 2016, and continuing through and including June 1, 2023. Each Payment is intended to be in an amount that represents the Incremental Property Tax Revenues available to the City from the Polk County Treasurer in the six months immediately preceding each Payment date.

b. **Security and Annual Appropriation.**

1. The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues that are received by the City from the Polk County Treasurer.

2. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the term of this Agreement, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments that will be due in the following fiscal year, an amount of Incremental Property Tax Revenues to be collected

in such following fiscal year equal to or less than the most recently submitted Company Estimate (the "Appropriated Amount").

3. If the City Council does not appropriate sufficient funds for the full satisfaction of the most recent Appropriated Amount for any fiscal year for which Payments would be due, then the period of time for which Payments shall be due shall be extended by one fiscal year. The occurrence of a non-appropriation with respect to any fiscal year shall not be deemed to render this Agreement null and void, nor shall it impair the ability of the City to appropriate funds for any future fiscal year in an amount sufficient to satisfy the Appropriated Amount for a prior fiscal year.

4. If Incremental Property Tax Revenues are delayed for any reason whatsoever, those delayed Incremental Property Tax Revenues shall be deemed to be available to make Payments as received.

c. **Certification of Payment Obligations.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriate Amount, as set forth above, then the City Clerk shall certify by December 1 of each such year to the Polk County Auditor an amount equal to the most recent Appropriated Amount.

C. **Administrative Provisions**

1. **Assignment.** It is the present intention of the Company that the Property will be conveyed to Grimes Industrial Park II, LLC. The parties agree that The City hereby provides written consent of the assignment from the Company to Grimes Industrial Park II, LLC upon the conveyance of the Property. The City further agrees for any other assignment than set forth herein, the Company or any successor or assign of the Company may assign its interest under this Agreement upon written consent of The City to be provided within twenty (20) days after the Company submits a request thereof, which consent of The City may not be unreasonably withheld or delayed.

2. **Amendment.** This Agreement may be amended only upon written agreement of both parties.

3. **Succession.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

4. **Term.** The term (the "Term") of this Agreement shall commence on the dated date hereof and end on the date on which the last Payment is made by the City to the Company.

5. **Choice of Law.** This Agreement shall be deemed to be a contract under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with the laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF GRIMES, IOWA

By: [Signature]
Mayor Thomas M. Armstrong

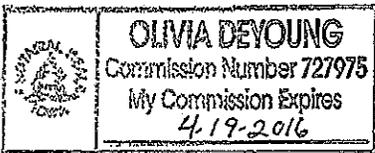
Attest:

Rochelle Williams
City Clerk Rochelle Williams

(Seal)

STATE OF IOWA, POLK COUNTY, ss:

On this 28th day of February, 2014, before me, a Notary Public in and for the State of Iowa, personally appeared Thomas M. Armstrong and Rochelle Williams, to me personally known, who being by me duly sworn did state that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa, an Iowa municipal corporation; that the seal affixed hereto is the corporate seal of said municipal corporation; that said instrument was signed and sealed on behalf of said municipal corporation by authority of its City Council, as approved by Resolution No. 01-1014 adopted by the City Council on the 28th day of January, 2014; and the said Mayor and City Clerk, as such officers, acknowledged the execution of said instrument to be the voluntary act and deed of said municipal corporation, by it voluntarily executed.



[Signature]
Notary Public in and for said State

HUBBELL PROPERTIES II LLC (Series K)

By: Hubbell Realty Company, Manager

By: [Signature]
Name: Steven L. Niebuhr
Title: Senior Vice President

By: [Signature]
Name: Dan Cornelison
Title: Vice President and General Counsel

STATE OF IOWA, DALLAS COUNTY, ss:

This instrument was acknowledged before me on March 4, 2014, by Steven L. Niebuhr and Dan Cornelison, as Senior Vice Preside and vice President & general of Hubbell Realty Company.



Sarah Cutshall
Notary Public in and for said State

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

Certain real property in the City of Grimes, County of Polk, State of Iowa, more particularly described as follows:

The East 542.50 feet of Lot 5 in Grimes Business Park Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa, containing 8.22 acres, more or less.

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Grimes, Iowa (the "City") and TNC, L.L.C. (the "Company") as of the 28 day of QAM, 2014 (the "Commencement Date").

WHEREAS, the City has established the Grimes Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the City and lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to undertake the remodeling and conversion of the Property into a commercial facility (the "Project"); and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of constructing and maintaining the Project; and

WHEREAS, the base valuation of the Property for purposes of Section 403.19 of the Code of Iowa is \$ 310,500 (the "Base Valuation"); and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. Project Construction. The Company agrees to construct the Project on the Property and to ensure that the completed Project is put to its highest and best commercial use throughout the Term, as hereinafter defined.

2. Property Taxes. The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term, as hereinafter defined, and to submit a receipt or cancelled check in evidence of each such payment.

3. Company's Certifications. The Company agrees to submit documentation to the satisfaction of the City by no later than each October 15 during the Term, as hereinafter defined, commencing October 15, 2014, demonstrating that the completed Project is being used for commercial purposes.

4. Property Tax Payment Certification. Furthermore, the Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2015, an amount (the "Company's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to

the taxable valuation of the Property factored by the Annual Percentage (as hereinafter defined). In submitting each such Company's estimate, the Company will complete and submit the worksheet attached hereto as Exhibit B. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted. For purposes of this Agreement, Incremental Property Tax Revenues are produced by multiplying the consolidated property tax levy (city, county, school, etc.) times the incremental taxable valuation of the Property, then subtracting debt service levies of all taxing jurisdictions, subtracting the school district instructional support and physical plant and equipment levies and subtracting any other levies which may be exempted from such calculation by action of the Iowa General Assembly.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

5. The Company hereby acknowledges that failure to comply with the requirements of this Section A, will result in the City having the right to withhold Payments under Section B of this Agreement at its sole discretion, until such time as the Company has demonstrated, to the satisfaction of the City, that it has cured such non-compliance.

B. City's Obligations

1. **Payments.** In recognition of the Company's obligations set out above, the City agrees to make twenty (2) semiannual economic development tax increment payments (the "Payments") to the Company in each fiscal year during the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments shall not exceed \$64,000 (the "Maximum Payment Total"), and all Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Polk County Treasurer attributable to the taxable valuation of the Property.

Each Payment shall not exceed an amount which represents the Incremental Property Tax Revenues available to the City with respect to the Property during the Six (6) months immediately preceding each Payment date.

This Agreement assumes that the taxable value of the Project will go on the property tax rolls as of January 1, 2015. Accordingly, Payments will be made on June 1 and December 1 of each fiscal year, beginning December 1, 2016, and continuing through and including June 1, 2026, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the

“Appropriated Amount”) of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company’s Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year’s Payments shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company’s Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2026.

3. **Payment Amounts.** Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2017 and June 1, 2018, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2016), provided, however, that each Payment shall not exceed the amount of Incremental Property Tax Revenues received by the City from the Polk County Treasurer attributable to the taxable valuation of the Property factored by the Annual Percentage.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Polk County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. **Administrative Provisions**

1. **Amendment and Assignment.** This Agreement may not be amended or assigned by either party without the written consent of the other party. However, the City hereby gives its permission that the Company’s rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the “Term”) of this Agreement shall commence on the Commencement Date and end on June 1, 2026 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

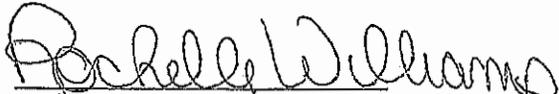
4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF GRIMES, IOWA

By: 
Mayor Thomas M. Armstrong

Attest:


City Clerk Rochelle Williams

TNC, L.L.C.

By: 

**URBAN RENEWAL AREA TIF INDEBTEDNESS/INCREMENT TAX REVENUE RECONCILIATION
TO BE ANNUALLY UPDATED BY THE COUNTY AUDITOR**

For Areas Which Will NOT Include Rebate Property Segregated Into Separate Taxing Districts*

*If at a later time you segregate rebate property into separate taxing districts within the Urban Renewal Area you will have to transfer all data to the reconciliation form which includes provisions for segregated rebate agreements.

City or County: Grimes Date Prepared: 10/15/2014

Urban Renewal Area Name: Grimes Urban Renewal

Urban Renewal Area Number: 77044 (Five-digit Area Number Assigned by the County Auditor)

Enter the City or County which created the Urban Renewal Area, the Urban Renewal Area Name, the Urban Renewal Area Number, and the Date Prepared above. (The entered information will carry to the other sheets in the workbook.)

Enter all certified and reduced TIF indebtedness on Page 2.

Enter the TIF increment tax apportioned in all prior fiscal years on Page 3.

Enter the current year tax list TIF increment tax on Page 4.

Enter next fiscal year's projected TIF increment tax on Page 5.

The Numbers Below are Formula-driven Totals from Pages 2 through 5.	
Certified TIF Indebtedness:	<u>18,773,899</u>
Less: TIF Tax Apportioned Prior Fiscal Years:	<u>(7,398,523)</u>
Less: TIF Tax To Be Apportioned Current Fiscal Year:	<u>(1,296,538)</u>
Less: TIF Tax To Be Apportioned Next Fiscal Year:	<u>(0)</u>
Equals: Projected TIF Indebtedness Remaining at the End of Next Fiscal Year*:	<u>10,078,838</u>
*Reduce TIF Increment if 'Projected TIF Indebtedness Remaining at the End of Next Fiscal Year' projects a negative number.	

Create a separate Excel workbook file for each Urban Renewal Area. Name each file using the Urban Renewal Name and Number.

The Urban Renewal Area Name and Number entered at the top of this page should match what is used on the VALS County 'Estimated TIF Area Revenue' report.

Include all TIF indebtedness and all TIF increment tax within the borders of the Urban Renewal Area as defined by the ordinance. Separately itemize individual TIF indebtedness amounts. Separately itemize TIF increment tax by individual TIF increment taxing district.

Annually update the form by adding any new or reduced certified TIF indebtedness, by adding a year of TIF increment tax apportioned in Prior Fiscal Years, by updating (replacing) the Current Fiscal Year tax list amounts, and by updating (replacing) the TIF increment tax projected for Next Fiscal Year.

Annually provide updated copies of these Urban Renewal Area reconciliations to Cities asking them to review the numbers and to immediately inform you if there are any errors or questions. The completed reconciliations should be provided to cities as soon as possible after December 1, but no later than the time that you provide Cities with the January 1 valuation reports.

Note: Lengthen individual forms as becomes necessary. For example, if you run out of lines on the TIF Indebtedness or Prior Year TIF Tax sheets, add lines which will make the sheets print onto additional pages. To do so you will need to unprotect the particular sheet by going to 'Tools', 'Protection', then 'Unprotect Sheet'. Reprotect the sheet after making any modifications. Make sure that the formulas for the page totals remain accurate.

CERTIFIED AND REDUCED TIF INDEBTEDNESS

City or County: Grimes

Date Prepared: 10/15/2014

Urban Renewal Area Name: Grimes Urban Renewal

Urban Renewal Area Number: 77044

Enter individual TIF indebtedness amounts and the date approved by the local governing body below (from Forms 1.1). Enter a negative amount upon receipt of a certification that indebtedness has been reduced by reason other than application of TIF increment tax revenue received from the County Treasurer (from Form 3).

Individual Indebtedness Type/Description:	Date Approved:	Amount:
2.65 million GO Bond	Projected to 07/01/07	1,063,981
1.95 Refinance	Projected to 07/01/07	442,551
Trail Project	Projected to 07/01/07	893,665
Right Stuf Agreement	Projected to 07/01/07	292,975
Hunter Farms Agreement	Projected to 07/01/07	240,000
City Hall Purchase	Projected to 07/01/07	492,000
2008 NEW CERTIFIED/DECERTIFIED DEBT		
None		0
2009 NEW CERTIFIED/DECERTIFIED DEBT		
2007 Bond Issue - \$5.2 million original issue	09/14/07	1,033,659
Developer's Agreement with All-Points Dev	06/12/07	360,432
HVAC System upgrade to the Grimes Community Complex	08/09	422,600
Sports Complex construction	10/09	211,000
Park Systems Infrastructure Improvements	11/01/08	1,200,000
Grimes Community Complex bldg improvements	11/01/08	600,000
Elevator Bldgs Demolition - Main street	09/09	172,000
Park Systems Trail Construction	07/09	154,600
James Street Pavement Project & East First Street Widening project	10/09	2,674,354
2010 NEW CERTIFIED/DECERTIFIED DEBT		
None		
2011 NEW CERTIFIED/DECERTIFIED DEBT		
None		
2012 NEW CERTIFIED/DECERTIFIED DEBT		
GD Development agreement - redevelopment of property - gave developer incentive of the increment for 10 yrs to a maximum of \$100,000 Wasn't a material increase in valuation until this year	06/23/09	100,000
\$6,000,000 bond issue - of which \$3,000,000 was amended into the plan and public hearings held	11/13/12	3,727,126
Hubbell Development agreement - this was amended into the plan & hearings held - no new valuation yet	10/9/12	416,955
ServPro agreement - relocating & building a new building in the City of Grimes This was amended into the plan & hearings held - no new valuation yet	09/11/12	200,000
CRC agreement - large commercial elderly care facility located in Grimes	02/16/10	667,000

Rebate of up to \$667,000 over 10 years. No material valuation until this year to certify		
IOOF Building - old building being restored for commercial purposes	11/13/12	450,000
Amendment to plan & hearings held - no new valuation yet		
2010 - 10,000,000 bond issue - Hwy 44 improvement project	04/07/10	3,409,001
2013 NEW CERTIFIED/DECERTIFIED DEBT		
Decertify - IDOF Building - was certified in Nov 2012 but the city didn't complete negotiations as anticipated and the development agreement wasn't approved.		(450,000)
Total Certified Indebtedness:		<u>18,773,899</u>

Total TIF Increment Tax Revenue Apportioned In Prior Fiscal Years: 7,398,523

2016	Principal		Bond		Interest		Total	Water Utility		Sewer Utility		Special Asmt		RUT		TIF		Debt Service	
	Due	Maint	Due	Due	Due	Due		Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Taxes		
98 Sports/MW	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000	0	0	0	
2001 Bond Issue	250,000	750	3,750	0	0	254,500	0	0	0	0	0	0	0	0	0	254,500	0	0	
2007 5.2 mil bonds	355,000	750	114,910	0	0	470,660	0	0	0	0	0	0	0	0	93,962	0	0	376,698	
SRF Loan water	307,000	1,007	35,228	0	0	343,235	343,235	0	0	0	0	0	0	0	0	0	0	0	0
SRF Loan wastewater	315,000	1,054	36,873	0	0	352,927	0	352,927	0	0	0	0	0	0	0	0	0	0	0
SRF Loan Water	35,000	117	4,095	0	0	39,212	39,212	0	0	0	0	0	0	0	0	0	0	0	0
SRF Loan Jordan Well	200,000	1,000	40,000	0	0	241,000	0	0	0	0	0	0	0	0	0	0	0	0	0
SW 11th Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009 10 mil bond	655,000	1,000	345,615	0	0	1,001,615	0	0	0	0	0	0	0	0	500,308	0	0	501,307	
2003 Bond Issue	215,000	750	13,100	0	0	228,850	0	0	0	0	0	0	0	0	91,240	0	0	137,610	
Knapp Dev agree	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Truck	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Railroad	50,000	0	0	0	0	50,000	0	0	0	0	0	50,000	0	0	0	0	0	0	0
Hubbell	47,418	0	0	0	0	47,418	0	0	0	0	0	0	0	0	47,418	0	0	0	0
RightStuf	9,766	0	0	0	0	9,766	0	0	0	0	0	0	0	0	9,766	0	0	0	0
Kennybrook (CRC)	146,706	0	0	0	0	146,706	0	0	0	0	0	0	0	0	276,840	0	0	0	0
Ambulance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease Sweeper/12 and	71,294	150	1,933	0	0	73,377	73,377	0	0	0	0	73,377	0	0	0	0	0	0	0
213 Main GD	2,703	0	0	0	0	2,703	0	0	0	0	0	0	0	0	2703	0	0	0	0
Serv Pro	33,600	0	0	0	0	33,600	0	0	0	0	0	0	0	0	33600	0	0	0	0
Premiere Concrete	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012 bond issue	275,000	1,000	116,531	0	0	392,531	0	0	0	0	0	0	0	0	195,766	0	0	196,765	
Hubbell 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TNC Development TIF	331	0	0	0	0	331	0	0	0	0	0	0	0	0	331	0	0	0	0
TOTALS	3,068,487	7,578	712,035	0	0	3,918,234	382,447	352,927	0	0	0	123,377	1,351,603	0	1,466,880	0	0	0	0

Leave report & Liability November 2014

Name	Vacation	Personal	Sick	Total	Rate	Liability
Brett Barber ***	45.58	0	0	45.58	29.87	1361.475
Byrnes Dan ^*	88.24	80.01	67.16	201.83	23.04	4650.163
Fionnuala Carey	16	0	0	16	15	240
Simon Carl ****^	128	61.27	0	189.27	17.39	3291.405
Scott Clyce *** ^	79	0	0	79	27.82	2197.78
Heath Coenen ^*	75.15	51.01	502.7	377.51	25.38	9581.204
Mary DeYoung *** ^	6.99	9.38	0	16.37	22.09	361.6133
Dow, Joshua ^*	59.82	4.5	21.92	75.28	23.04	1734.451
Chris Ford ****^	70	190.14	0	260.14	19.44	5057.122
Kelly Gisch ****^	73.5			73.5	16.42	1206.87
David Guthrie ****^	14			14	20.2	282.8
Chris Hasty ^*	88.87	60.64	100.12	199.57	23.73	4735.796
Madonna Hughes ***	60	0	0	60	16	960
Karalee jones/Kerr ***	125.42	0	0	125.42	21.28	2668.938
Trevor Jayne ***	16	0	0	16	15.45	247.2
Kent Kanealy ^*	106.99	117.39	593.68	521.22	25.38	13228.56
Jeff Macke *** ^	116	0	0	116	21.15	2453.4
Sean McAndrew ^****	24	0	0	24	17.67	424.08
Allison Morris****^	45.5	0	0	45.5	12.36	562.38
Kelley Brown **	240	0	0	240	55.05	13212
Saul Olguin ^*	83.62	101.5	240.14	305.19	23.73	7242.159
Karla Pfaff ***	67.5	0	0	67.5	29.89	2017.575
Chris Poole ****^	28	0	0	28	20.2	565.6
Matthew Price ^****	78	0	0	78	17.39	1356.42
Blake Putney ^*	14.45	38.51	365.76	235.84	26.38	6221.459
Janet Rice ^****	24.33	0	0	24.33	17.98	437.4534
Ronald Schipper ^****	60	95.76	0	155.76	20.09	3129.218
Robert Sellner ^*	64.72	83.76	199.42	248.19	19.01	4718.092
David Sigler ****^	10.25	0	0	10.25	24.31	249.1775
Kay Suhr ****^	29.5	0	0	29.5	19.06	562.27
Ty Wheeler ****^	60	189	80	289	14.91	4308.99
Rochelle Williams *** ^	31.49	0	0	31.49	29.22	920.1378
Andrew Winter ^****	40	196.13	0	236.13	17.21	4063.797
Totals	1793.1	1137.72	2103.74	3982.69	641.84	94706.55

All Comp time is paid out at end of year ^

All vacation balances over 40 **or 80 ****whichever is applicable is also paid out by end of year

AfSCME vacation is not paid out. *

Sign _____

Date _____

Certificate of Substantial Completion

Project: Jordan Well	Date of Contract: May 10, 2013
Owner: City of Grimes, Iowa	Owner's Contract No.: N/A
Engineer: FOX Engineering Associates, Inc.	Engineer's Project No.: 3364-12B
Contractor: Layne Christensen Company	

This Certificate of Substantial Completion applies to:

All Work under the Contract Documents: The following specified portions:

Date of Substantial Completion: October 25, 2014

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

Amended Responsibilities Not Amended

Owner's Amended Responsibilities:

Associated operations, maintenance, and utilities transferred for completed facilities to the Owner.

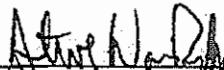
Contractor's Amended Responsibilities:

All other responsibilities maintained by Contractor until final acceptance.

The following documents are made part of this Certificate:

Punch List 1 dated October 17, 2014 and consisting of five (5) pages.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.


Executed by Engineer

10/28/14
Date


Accepted by Contractor

11/3/14
Date

Accepted by Owner

Date

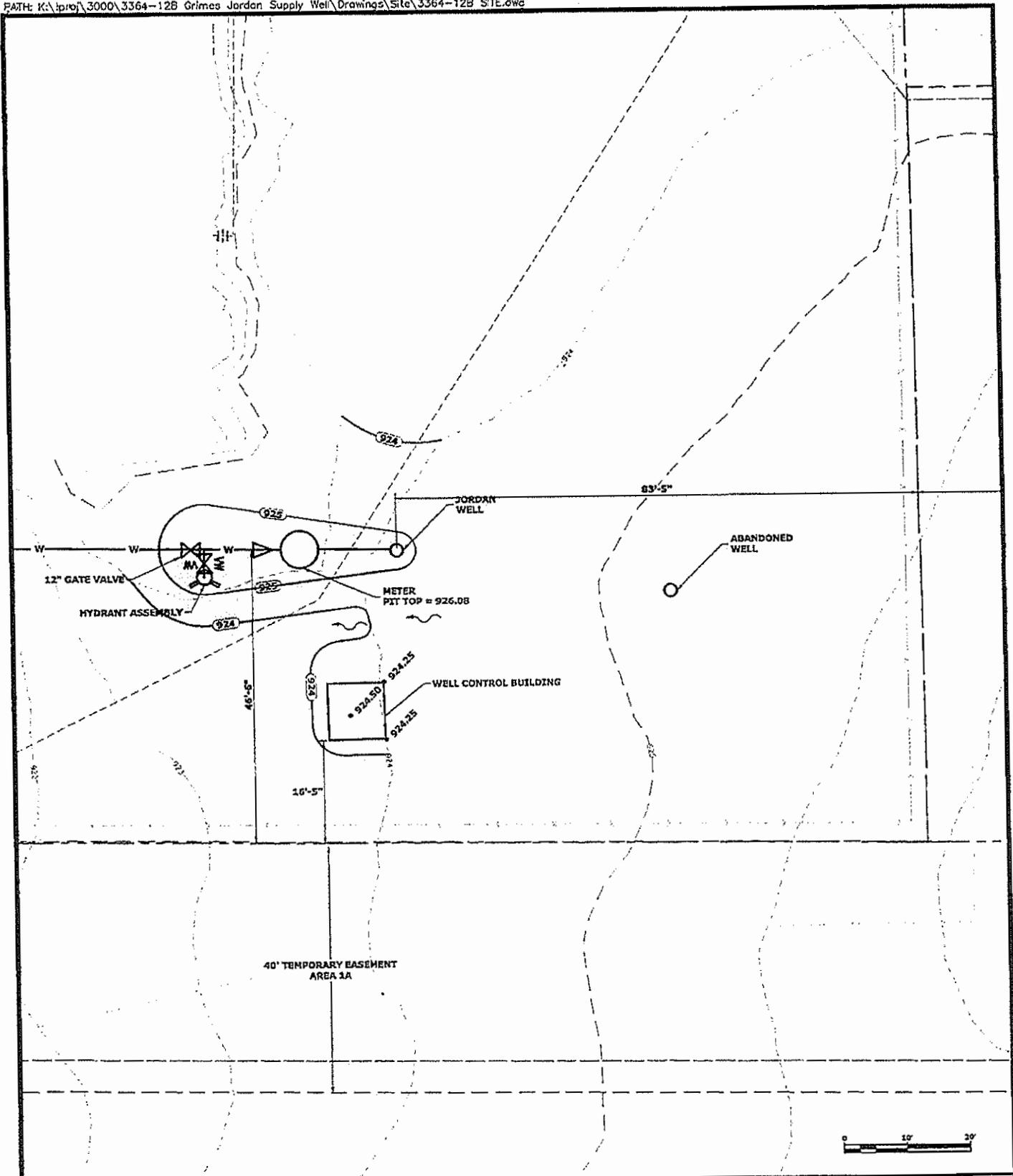
JORDAN WELL

**Grimes, Iowa
FOX PN: 3364-12B**

PUNCH LIST #1 Review Date: October 17, 2014

The following is a punch list established by FOX Engineering representatives. This list is not intended to be all-inclusive; failure to include an item does not alter the responsibility of the Contractor to complete all work and correct defective work in accordance with the Contract Documents. Please correct other items identified previously.

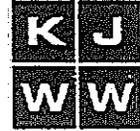
1. Submit the following items:
 - a. Payrolls through completion of all work on site.
 - b. Pump startup report.
 - c. Shop drawings
 - i. 01100 - Seeding (SUDAS 9010), see notes below
 - ii. 11201 - Video Record of Well
 - iii. 11211 - Airline (stainless steel alternate used)
 - d. O&M manuals
 - i. 11211 - Pump/Motor/Pitless Adapter
 - ii. 16480/16481 - MCC/VFD
 - iii. 16950 - Controls
 - iv. Air Conditioner
 - e. Record drawings.
2. Clean floor of electrical building and interior of meter pit.
3. Remove temporary fencing and restore site fencing to location and condition prior to project.
4. Install air relief valve.
5. Lower top of meter manhole 18" and grade area per attached Revised Grading Plan (Sheet 1) to account for revised location.
6. Seeding:
 - a. The site should be graded and prepared for seeding soon (before frost). This will include removing rock and other debris and spreading topsoil.
 - b. When weather and soil conditions are favorable - seed, fertilize and mulch using dormant seed conditions.
7. Provide training to plant personnel for well pump per Section 11211 3.03.
8. Provide training to plant personnel for electrical power and controls equipment per Section 16010 3.2.
9. Address electrical and mechanical items noted by KJWW Engineering in the attached "FINAL JOB SITE OBSERVATION REPORT" consisting of 3 pages.



**REVISED GRADING PLAN
JORDAN WELL
GRIMES, IA**

SHEET:		1
REVISION	NO.	DATE
DRAWN SRS	PROJECT NO. 3364-12B	DATE 04/10/13

The FUTURE.
Built SMARTER.



REVISED FINAL JOB SITE OBSERVATION REPORT
Jordan Well, Grimes, Iowa

KJWW #13.0189.00
October 23, 2014

OBSERVERS: Andy D. Thielen

OBSERVATION DATE: October 17, 2014

This report itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. This report shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor of his or her responsibility to complete all work in accordance with the contract documents.

General Comments: None

Deficiencies:

No.	Location	Date	Description	Date Closed
001	Exterior	10/17/14	Only one of the two ground rods was visible. The grounding conductor stopped at the ground rod closest to the building so it appears that the second ground rod is not installed. See photo #1 below.	
002	Well Building	10/17/14	The flow meter readout is not visible from within the room. The front door needs a cutout and glass panel installed or a remote readout installed.	
003	Well Building	10/17/14	The electrical panel needs a current, typed panel schedule installed.	
004	Well Building	10/17/14	The electrical panel is missing filler plates installed where circuit breakers have been removed.	
005	Well Building	10/17/14	There is no caulking or water sealant installed around the HVAC unit on the exterior of the building. See photo #2.	
006	Well Building	10/17/14	There are gaps in the HVAC unit and building at the return air panel. See photo #3.	
007	Admin Building	10/17/14	The SCADA software screen currently has a HAND-OFF-ACTIVE-STANDBY switch. Under ACTIVE, the pump is controlled based on a setpoint for % speed. We are unsure what the STANDBY setting is for. Please advise if you think this is necessary, but it is not specified. There should be a digital HAND-OFF-AUTO switch (rather than HAND-OFF-ACTIVE-STANDBY). In HAND, the pump should run based on % speed (as you now have for the ACTIVE setting). Under AUTO, the control system should modulate speed to maintain a flow set point for the well.	

2882 106th Street, Des Moines, IA 50322
515.334.9906 | Fax: 515.334.9908 | www.kjww.com

No.	Location	Date	Description	Date Closed
008	Admin Building	10/17/14	The HIM on the MCC does not have the new flow from the Jordan Well incorporated into the screens.	
009	Well B-06	10/17/14	Confirm that when VFD is in hand mode, pump speed is adjustable as a % of full speed.	
010			END OF LIST	



Photo #1 – Ground rod next to building

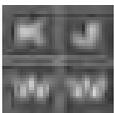
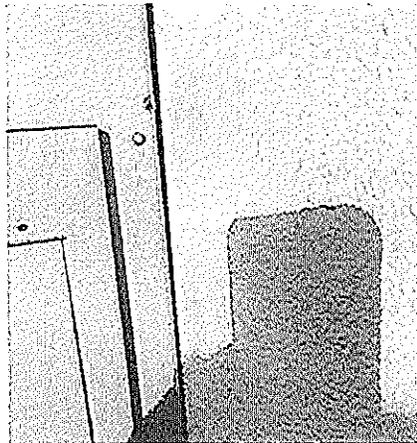


Photo #2 – HVAC unit on exterior of building.

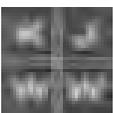


Photo #3 – Gaps at the HVAC unit and building from inside the building.

Copy via email: Taylor Hopper and Steve Van Dyke, Fox Engineering

ADT/amb

[http://portal/Projects/13.0189.00/Correspondence/JSO REVISED FINAL_Jordan well_20141022_AndThl.docx](http://portal/Projects/13.0189.00/Correspondence/JSO%20REVISED%20FINAL_Jordan%20well_20141022_AndThl.docx)



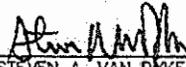
Change Order No. 3

for

Jordan Well

Grimes, Iowa

2013

	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p>
	<p> <u>10/29/14</u> STEVEN A. VAN DYKE, P.E. DATE License number 16044</p> <p>My license renewal date is December 31, 2015.</p> <p>Pages or sheets covered by this seal: <u>All</u></p>

Change Order No. 3

Project: Jordan Well	Date of Contract: May 10, 2013
Owner: City of Grimes, Iowa	Owner's Contract No.: N/A
Engineer: FOX Engineering	Engineer's Project No.: 3364-12B
Contractor: Layne Christensen Company	Date of Issuance: _____, 2014

The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

Item 1 Revised the following quantities based on actual constructed values:

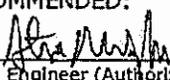
Item No.	Description	Unit	Bid Quantity	Constructed Quantity	Change In Quantity	Bid Unit Price	Add/Deduct Amount
22	12" Raw Water Main	LF	205	178	-27	\$87.00	-\$2,349.00
27	Test Pump Rental	WK	6	0	-6	\$2,143.00	-\$12,858.00
Total Change In Contract Amount							Deduct of \$15,207.00

Item 2 Provide and install temporary pump start and pump stop floats in the Ground Storage Reservoir to control the temporary well VFD. This work was authorized under Work Change Directive No. 1 and was completed on a time and materials basis. **Add 1,637.50 for this change.**

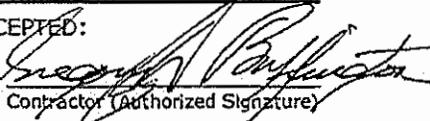
Item 3 The city has elected to assess \$5,800.00 in liquidated damages. **Deduct \$5,800.00 for this change.**

Attachments: None.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$1,986,633.00	Original Contract <input type="checkbox"/> Working <input checked="" type="checkbox"/> Calendar Substantial completion: September 30, 2013 Ready for final payment: October 31, 2013
<input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease from previously approved Change Orders: \$24,401.50	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: Substantial completion (days): N/A Ready for final payment (days): N/A
Contract Price prior to this Change Order: \$1,962,231.50	Contract Times prior to this Change Order: Substantial completion: September 30, 2013 Ready for final payment: October 31, 2013
<input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease of this Change Order: \$19,369.50	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion (days): N/A Ready for final payment (days): N/A
Contract Price Incorporating this Change Order: \$1,942,862.00	Contract Times with all approved Change Orders: Substantial completion: September 30, 2013 Ready for final payment: October 31, 2013

RECOMMENDED:
By: 
Engineer (Authorized Signature)
Date: 10/29/14

ACCEPTED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: 
Contractor (Authorized Signature)
Date: 11/3/14



Contractor's Application for Payment No. 2

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application Period: 6/23/14 - 10/22/14	Application Date: 10/29/2014
To (Owner): City of Grimes	From (Contractor): C.L. Carroll Co. Inc.	Via (Engineer): Fox Engineering, Inc.	
Project: ASR Well #1 Well Pump & Control Building Imp. Grimes, LA	Contract:		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 3264-13A	

Application For Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE	
Number	Additions	Deductions		\$
1		-57,825.83	2. Net change by Change Orders	\$ 242,712.93
2	\$11,890.76		3. Current Contract Price (Line 1 + 2)	\$ 216,818.93
3	\$28,648.00		4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$ 216,818.93
			5. RETAINAGE:	
			a. 5% X \$49,319.32 Work Completed	\$ 24,664.67
			b. 5% X \$213,637.00 Stored Material	\$ 106,818.50
			c. Total Retainage (Line 5.a + Line 5.b)	\$ 131,483.17
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 85,335.76
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 213,487.15
			8. AMOUNT DUE THIS APPLICATION	\$ 236,349.85
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$ 31,378,875.93
TOTALS	350,538.76	-57,825.83		
NET CHANGE BY CHANGE ORDERS	342,712.93			

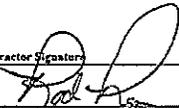
Contractor's Certification

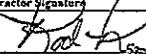
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

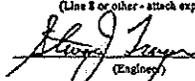
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 

By:  Date: 10/29/14

Payment of: \$ 236,349.85
(Line 8 or other - attach explanation of the other amount)

Is recommended by:  11-5-14
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

Is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)



GE Oil & Gas ESP, Inc.

5500 S.E. 59th St. (73135)
PO Box 15070 (73155)
Oklahoma City, OK USA
Tel: (405) 670-1431
Fax: (405) 670-5463

Customer: C.L. Carroll
3623 6th Ave.
Des Moines, IA 50313

Cus. Ref:
Email:
Phone: (515) 282-7495

Invoice #: 11-172-256.2

Validity: 90 Days

Date: 2014-Jul-2

Location: GRIMES ASR #1

Remit To: GE Oil & Gas ESP, Inc.
P.O. Box 301200
Dallas, TX 75303-1338

Item	QTY	Description	Length	Part No.	Unit Weight	Total Weight	Unit Price	Total Price
10	2.00 EACH	PUMP, TPI1350A, 4 STAGE SS, W/8" NPT HEAD (800 PSI WP)	5.00	TBA	576.00	1,152.00#	\$36,054.00	\$72,108.00
20	2.00 EACH	KIT, ADAPTER TR562 SEAL/10" NEMA W/O CPLG	0.00	161611	0.00	0.00#	\$4,106.00	\$8,212.00
30	2.00 EACH	COUPLING, TR562 SEAL/8" NEMA PMP 1- 11/16"	0.00	740518	0.00	0.00#	\$1,090.00	\$2,180.00
40	2.00 EACH	SEAL, TR538-AR 2BP/2L HL HSN CR HSS (BI- DIRECTIONAL BEARINGS)	10.10	548577	450.00	900.00#	\$20,375.00	\$40,750.00
50	2.00 EACH	MOTOR, E56-12 300\2105\86 UT HDY LH	25.00	153641N	1,680.00	3,360.00	\$42,093.00	\$84,186.00
60	2.00 EACH	BASE, MOTOR E56 BO FILTER ASSY	2.20	123651	65.00	130.00#	\$2,970.00	\$5,940.00
70	2.00 EACH	CABLE, MLC TR5-HT #4 KEOTB 4KV MNL 55'	55.00	145030	0.00	0.00#	\$1632.00	\$3,264.00
80	610.00 EACH	CBL, RD 5KV #1 GALV GRD	0.00	155078	0.00	0.00#	\$13.20	\$8,052.00
90	2.00 EACH	VSD, V7 344KVA 480V 414A 6P VSG N1 OPT*	0.00	810537	0.00	0.00#	\$47,362.00	\$94,724.00
100	2.00 EACH	XFMR, 355KVA 480:1100-3811 SWE*	0.00	3000359	0.00	0.00#	\$31,035.00	\$62,070.00
110	1.00 EACH	J-BOX, VENTED 5000V NEMA 3R ASSY	0.00	811061	0.00	0.00#	\$1,015.00	\$1,015.00
120	76.00 FEET	MONEL, COATING & SEALER (OKLA)	0.00	PP83	0.00	0.00#	\$75.00	\$5,700.00

130	6.00 EACH	SLEEVE, COMPRESSION 1STR-4SOL *NICOPRES	0.00	519454	0.07	0.42#	\$10.50	\$63.00
140	16.00 EACH	WASHER, SEALING 3/8" PLUG BRASS	0.00	161192	0.00	0.00#	\$8.00	\$128.00
150	8.00 EACH	WASHER, SEALING DRAIN, FILL BRAS4S	0.00	161191	0.00	0.00#	\$8.00	\$64.00
160	2.00 EACH	KIT, CABLE SPLICE INTL W/O SLEEVES	0.00	121032	7.10	14.20#	\$250.00	\$500.00
170	2.00 EACH	KIT, INSTL TR5 UNIT	0.00	1054469	1.30	2.60#	\$190.00	\$380.00
180	1.00 EACH	ESTIMATED SERVICE TO INSTALL (BASED ON 5 DAYS TOTAL)	0.00	TBA	0.00	0.00#	\$20,000.00	\$20,000.00
190	1.00 EACH	BOX, SHIPPING 12.5'X7" W/O HNG	12.50	741112	351.00	351.00#	\$633.00	\$633.00
200	1.00 EACH	BOX, SHIPPING 32.0'X7" W/O HNG	32.00	741118	926.00	926.00#	\$1,545.00	\$1,545.00
TOTAL WEIGHT: 6,836.22				SUBTOTAL PRICE:		\$411,514.00		
TOTAL LENGTH: 305.10 ft				TOTAL PRICE FOB Oklahoma City, OK: \$411,514.00				
Please note: only half of the total price (\$205,757.00) is currently due upon order. See Delivery Terms below.								
Delivery Terms: NET 30 DAYS, GE Oil & Gas Terms and Conditions apply. 50% due on order, 50% due on shipment.								
Quote Prepared By: Royce Raddatz								



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/29/14	3898090-00
P.O. NO.	PAGE #
1092-G	1

CLUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 % GRIMES ASR WELL #1
 502 N ANKENY BLVD #20
 ANKENY, IA 50021

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
		0.00
SHIP POINT	SHIP VIA	SHIPPED
** Drop Ship **	Direct	10/23/14
		IF PAID BY:
		10/29/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	9999MAPG0403D002 MTE MATRIX AP HARMONIC FILTER 480V 403A	2	0	2	each	14105.72	28211.44
1	Lines Total	Qty Shipped Total		2	Total		28211.44
					FREIGHT OUT		205.47
					Taxes		1692.69
					Invoice Total		30109.60

NOTE:
 Kline submitted invoices totaling \$34,008.58.
 Payment of \$7900.00 was requested.

Cash Discount 0.00 If Paid By 10/29/14



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/20/14	3898080-01
P.O. NO.	PAGE#
1092-G	1

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 % GRIMES ASR WELL #1
 502 N ANKENY BLVD #20
 ANKENY, IA 50021

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
		1.02
SHIP POINT	SHIP VIA	SHIPPED
** Drop Ship **	UPS GROUND	10/13/14
		IF PAID BY:
		11/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
	Q2C 34681599 Q1						
16	SQD H221NRB 47801 SWITCH FUSIBLE HD 240V DS-A / SPACE HEATERS	2	0	2	each	0.00	0.00
21	SQD LOTPRICE-1 Non Stock	1	0	1	each	101.82	101.82
22	SQD AL800P6K4 65137 CIRCUIT BREAKER LUG BKR-1	1	0	1	E	0.00	0.00
23	SQD LOTPRICE SQUARE D LOT PRICE-2	1	1	0	each	21964.23	0.00
4	Lines Total		Qty Shipped Total	4	Total		101.82
					Taxes		6.11
					Invoice Total		107.93
					Cash Discount	1.02	If Paid By 11/10/14



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/10/14	4073024-00
P.O. NO.	PAGE #
1092-G	1

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 % GRIMES ASR WELL #1
 6355 NE 14TH ST
 DES MOINES, IA 50265

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
	DAVE SAMPSON	4.13
SHIP POINT	SHIP VIA	SHIPPED
3E - WINDSOR HEIGHTS	3E TRUCK	10/10/14
		IF PAID BY:
		11/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	MISC H735 VERIS 1-125A SPST SOLID CORE CURRENT SWITCH METER SOCKET	1	0	1	each	66.00	66.00
2	MMC A7551 ALUM CLOSING PLATE * SP234M4 * *	1	0	1	E	0.00	0.00
3	MMC 242410-CT3R CT ENC TYPE 3R HINGED PT CABINET	1	0	1	E	104.41	104.41
4	FRZ A6D25R 600V RK1 TD FUSE DS1F DH	2	0	2	E	9.61	19.22
5	FRZ A2D25R 250V RK1 TD FUSE DS1F ERV	1	0	1	E	4.32	4.32
6	FRZ A2D40R 250V RK1 TD FUSE DSB	2	0	2	E	8.11	16.22
7	FRZ A2D20R 250V RK1 TD FUSE FUEL TANK	2	0	2	E	4.37	8.74
8	FRZ A2D30R 250V RK1 TD FUSE	1	0	1	E	4.37	4.37
						Cash Discount	4.13 If Paid By 11/10/14

Continued



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/10/14	4073024-00
P.O. NO.	PAGE #
1092-G	2

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 % GRIMES ASR WELL #1
 6355 NE 14TH ST
 DES MOINES, IA 50265

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
	DAVE SAMPSON	4.13
SHIP POINT	SHIP VIA	SHIPPED
3E - WINDSOR HEIGHTS	3E TRUCK	10/10/14
		IF PAID BY:
		11/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
	DAY TANK						
8	Lines Total		Qty Shipped Total	11	Total		223.28
					Taxes		13.38
					Invoice Total		236.66
					Cash Discount	4.13	If Paid By 11/10/14



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/15/14	4085930-00
P.O. NO.	PAGE#
1092	1

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 MISC COMMERCIAL
 6355 NE 14TH
 DES MOINES, IA 50265

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
	CAMERON	2.90
SHIP POINT	SHIP VIA	SHIPPED
3E - WINDSOR HEIGHTS	WILL CALL	10/15/14
		IF PAID BY:
		11/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	FRZ TRS225R 225A 600V RK5 TD FUSE	1	0	1	E	145.17	145.17
1	Lines Total	Qty Shipped Total		1	Total		145.17
					Taxes		8.71
					Invoice Total		153.88
						Cash Discount	2.90
							If Paid By 11/10/14



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/30/14	3898080-02
P.O. NO.	PAGE #
1092-G	1

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 % GRIMES ASR WELL #1
 502 N ANKENY BLVD #20
 ANKENY, IA 50021

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
		5.10
SHIP POINT	SHIP VIA	SHIPPED
** Drop Ship **	UPS GROUND	10/28/14
		IF PAID BY:
		12/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
	Q2C 34681599 Q1						
23	SQD LOTPRICE SQUARE D LOT PRICE-2	1	0	1	each	510.46	510.46
24	SQD HU361AWKKI TYPE OF SWITCH: HEAVY DUTY DS-1K/INJECTION VALVE	1	0	1	each	0.00	0.00
25	SQD LOTPRICE SQUARE D LOT PRICE-3	1	1	0	each	21453.77	0.00
3	Lines Total			Qty Shipped Total	2	Total	510.46
						Taxes	30.63
						Invoice Total	541.09
						Cash Discount	5.10
						If Paid By	12/10/14



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/15/14	4086094-00
P.O. NO.	PAGE#
1092	1

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 MISC COMMERCIAL
 6355 NE 14TH
 DES MOINES, IA 50265

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
		4.35
SHIP POINT	SHIP VIA	SHIPPED
3E - WINDSOR HEIGHTS	WAIT	10/15/14
		IF PAID BY:
		11/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	FRZ TRS225R 225A 600V RK5 TD FUSE	1	0	1	E	145.17	145.17
2	WIRE THHN X 3/0 BLK CUTS 777 THHN 3/0 BK STRD CUTTING REEL Lot #: 07161401 Qty: 6.00	6	0	6	M	2375.00	14.25
3	ILS PCT-2-4/0 INS CLR MULTI-TAP	2	0	2	E	22.02	44.04
4	MMM 1700C-BROWN 3/4IN X 66FT BROWN VINYL COLOR CODING TAPE	1	0	1	E	0.96	0.96
5	MMM 1700C-ORANGE 3/4IN X 66FT ORANGE VINYL COLOR CODING TAPE	1	0	1	E	0.96	0.96
6	MMM 1700C-YELLOW 3/4IN X 66FT YELLOW VINYL COLOR CODING TAPE	1	0	1	E	0.96	0.96
7	MMM 130C-3/4X30FT SPLCNG TAPE RUBBER TAPE	1	0	1	E	11.18	11.18
8	MGC GP15010 ROC SIZE 10 GRAY POLYURETHANE GLOVE	1	0	1	E	4.50	4.50
8	Lines Total		Qty Shipped Total	14	Total		222.02
					Taxes		13.32
					Invoice Total		235.34
					Cash Discount	4.35	If Paid By 11/10/14



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/13/14	3898080-00
P.O. NO.	PAGE #
1092-G	1

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 % GRIMES ASR WELL #1
 502 N ANKENY BLVD #20
 ANKENY, IA 50021

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
		33.65
SHIP POINT	SHIP VIA	SHIPPED
** Drop Ship **	Direct	10/13/14
		IF PAID BY:
		11/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
	Q2C 34681599 Q1						
1	SQD LOTPRICE SQUARE D LOT PRICE	1	0	1	E	3365.20	3365.20
2	SQD MGL36800 57580 MOLDED CASE CIRCUIT BKR-1	1	0	1	each	0.00	0.00
3	SQD M800S 43043 CKT BRKR TYPE1 ENCL BKR-1	1	0	1	each	0.00	0.00
4	SQD AL800SN 23982 NEUTRAL ASSEMBLY 1000A BKR-1	1	0	1	each	0.00	0.00
5	SQD PKOGTA4 05114 4-TERM GRD BAR KIT GROUND ASSY BKR-1	1	0	1	each	0.00	0.00
6	SQD EE30T3H 59597 30KVA DRY TFMR XF-1	1	0	1	each	0.00	0.00
7	SQD WMB361362 75356 WALL MOUNTING BRACKET XF-1	1	0	1	each	0.00	0.00
8	SQD DASKP100 42854 LUG KIT XF-1	1	0	1	each	0.00	0.00
						Cash Discount	33.65
							If Paid By 11/10/14

Continued



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/13/14	3898080-00
P.O. NO.	PAGE#
1092-G	2

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 % GRIMES ASR WELL #1
 502 N ANKENY BLVD #20
 ANKENY, IA 50021

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
		33.65
SHIP POINT	SHIP VIA	SHIPPED
** Drop Ship **	Direct	10/13/14
		IF PAID BY:
		11/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
9	SQD DASKGS100 13626 MECHANICAL LUG KITS XF-1	1	0	1	each	0.00	0.00
10	SQD H361AWK 48199 SWITCH FUSIBLE HD 600V DS-1F / DUCT HEATER	1	0	1	each	0.00	0.00
11	SQD RFK03H 42183 600V CLASS R FUSE KIT DS-1F / DUCT HEATER	1	0	1	each	0.00	0.00
12	SQD HU361AWK 50571 SWITCH NOT FUSIBLE HD DS-1 / VALVE OPERATORS	1	0	1	each	0.00	0.00
13	SQD H222NRB 47803 SWITCH FUSIBLE HD 240V DS-B / SS0-1	1	0	1	each	0.00	0.00
14	SQD RFK06H 75133 60A CLASS R FUSE KIT DS-B / SS0-1	1	0	1	each	0.00	0.00
15	SQD GTK03 42181 KIT EQUIPMENT GROUND DS-B / SS0-1	1	0	1	each	0.00	0.00
16	SQD H221NRB 47801 SWITCH FUSIBLE HD 240V DS-A / SPACE HEATERS	3	2	1	each	0.00	0.00
17	SQD H361AWK 48199 SWITCH FUSIBLE HD 600V	1	0	1	each	0.00	0.00
						Cash Discount	33.65 If Paid By 11/10/14

Continued



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (515)273-0100 FAX (515)273-0108

INVOICE

INVOICE DATE	ORDER NO.
10/13/14	3898080-00
P.O. NO.	PAGE#
1092-G	3

CUST.#: 161360
 SHIP TO: KLINE ELECTRIC, INC.
 % GRIMES ASR WELL #1
 502 N ANKENY BLVD #20
 ANKENY, IA 50021

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

BILL TO: KLINE ELECTRIC, INC.
 6355 NE 14TH STREET
 DES MOINES, IA 50313

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
		33.65
SHIP POINT	SHIP VIA	SHIPPED
** Drop Ship **	Direct	10/13/14
		IF PAID BY:
		11/10/14

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
	DS-1F / DAY TANK PUMPS						
18	SQD RFK03L 42184 240V CLASS R FUSE KIT DS-1F / DAY TANK PUMPS	1	0	1	each	0.00	0.00
19	SQD H361AWK 48199 SWITCH FUSIBLE HD 600V DS-1F / ERV-1	1	0	1	each	0.00	0.00
20	SQD RFK03L 42184 240V CLASS R FUSE KIT DS-1F / ERV-1	1	0	1	each	0.00	0.00
21	SQD LOTPRICE-1 Non Stock	1	1	0	each	22066.05	0.00
21	Lines Total		Qty Shipped Total	20	Total		3365.20
					Taxes		201.91
					Invoice Total		3567.11
					Cash Discount	33.65	If Paid By 11/10/14



** INVOICE **



(3) VAN METER INC.
1751 Guthrie Avenue
Des Moines, IA 50316-2135
515-262-9609 Fax 515-262-9619

INVOICE DATE	INVOICE NUMBER
10/15/14	S8259616.001
REMIT TO: 850 32ND AVE SW CEDAR RAPIDS, IA 52404-3913	
	1

BILL TO:
KLINE ELECTRIC
6355 NE 14TH ST
DES MOINES, IA 50313-1212

SHIP TO: Prc Br: 3 Ship Br: 8
KLINE ELECTRIC, INC.
6335 NE 14TH STREET
DES MOINES, IA 50313

SALES PERSON	CUSTOMER ORDER NUMBER	SALES NUMBER	UNCLERK	CUSTOMER NUMBER
Dave Hannam URB 265	1092		terry	50832
WRITER	SHIP DATE	TERM	SHIP DATE	ORDER DATE
Scott Morrow URB 263	IPK IMMEDIATEP	NET 30 DAYS	10/15/14	10/15/14
DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 515-262-9609				
T&B CSB250-2 PED-INSULATED CVB CLR ZVB CSB	1	1	1223.19c	12.23
 10/15/2014 0:25:00 PM ** Reprint ** Reprint ** Reprint **				

Invoice is due by 11/15/14.
All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	12.23
S&H CHGS	0.00
Sales Tax	0.73
Amount Due	12.96



** INVOICE **



(3) VAN METER INC.
1751 Guthrie Avenue
Des Moines, IA 50316-2135
515-262-9609 Fax 515-262-9619

10/16/14	S8260827.001
REMIT TO: 850 32ND AVE SW CEDAR RAPIDS, IA 52404-3913	1

BILL TO:
KLINE ELECTRIC
6355 NE 14TH ST
DES MOINES, IA 50313-1212

SHIP TO: Prc Br: 3 Ship Br: 8
KLINE ELECTRIC, INC.
6335 NE 14TH STREET
DES MOINES, IA 50313

Dave Hannam URB 265 1092		terry		50832	
Scott Morrow URB 263	IPK IMMEDIATEP	NET 30 DAYS	10/16/14	10/16/14	
Invoice Questions? Call 515-262-9609					
PVC 1-IN SCH40 CONDUIT	300	300	31.71c	95.12	
Your # 1189					
T&B UA9AFR-CTN EL190D 1-IN 90D	6	6	0.64e	3.84	
SCH40 ELBOW					
Your # 2128					
T&B E940F CP1 1-IN COND COUPLING	20	20	19.23c	3.85	
Your # 2116					
T&B E943F TA1 1-IN TERM ADAPTER	2	2	29.45c	0.59	
Your # 2062					
RACO 1004 CONDUIT LOCKNUT 1 TS	2	2	20.05c	0.40	
MINRLAC MED60 1-IN 1H COND STRAP	10	10	34.37c	3.44	
T&B E989N-CAR JB8X8X4 8X8X4 JCT BOX	1	1	3743.86c	37.44	
RACO 3403 LQTGHT CONNECT 3/4 TS STR	1	1	310.02c	3.10	
CUTHHNSTR 6 BLK 500'	1,500	1,500	425.73m	638.59	
CUTHHNSTR 10 GRN 500'	500	500	169.47m	84.73	
CHD BAB2060 60A/2P CIRC BRKR	1	1	49.46e	49.46	
3M 1700C-WHITE 3/4X66FT VIN CDE TPE	1	1	1.01e	1.01	
3M 1700C-RED 3/4X66FT VIN CODE TAPE	1	1	1.01e	1.01	
3M 1700C-BLUE 3/4X66FT VIN CODE TPE	1	1	1.01e	1.01	
LEN 20529B618R 6 X 3/4 X 0.035IN 18	25	25	2.25e	56.35	
PAND P14-50-C0 NY-TY GENERAL	100	100	22.34c	22.34	
PURPOSE CABLE TIE					
*** Continued on Next Page ***					



**** INVOICE ****



(3) VAN METER INC.
1751 Guthrie Avenue
Des Moines, IA 50316-2135
515-262-9609 Fax 515-262-9619

INVOICE DATE	INVOICE NUMBER
10/16/14	S8260827.001
REMIT TO: 850 32ND AVE SW CEDAR RAPIDS, IA 52404-3913	
	2

BILL TO:
KLINE ELECTRIC
6355 NE 14TH ST
DES MOINES, IA 50313-1212

SHIP TO: Prc Br: 3 Ship Br: 8
KLINE ELECTRIC, INC.
6335 NE 14TH STREET
DES MOINES, IA 50313

SALES PERSON	CUSTOMER ORDER NUMBER	PROCESS NUMBER	ORDERED BY	CUSTOMER PHONE
Dave Hannam URB 265	1092		terry	50832
SHIP TO	TERMS	DATE	DATE	DATE
Scott Morrow URB 263	IPK IMMEDIATEP	NET 30 DAYS	10/16/14	10/16/14
DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	TAXES
<div data-bbox="99 1534 540 1680" data-label="Text"> <p>10/16/2014 08:43 AM </p> </div> <div data-bbox="112 1680 729 1714" data-label="Text"> <p>** Reprint ** Reprint ** Reprint **</p> </div>				
			Subtotal	1002.28
			S&H CHGS	0.00
			Sales Tax	60.14
			Amount Due	1062.42

Invoice is due by 11/16/14.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Fast due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.



**** INVOICE ****

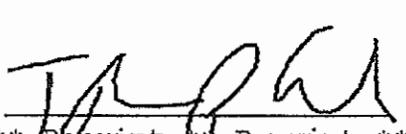


(3) VAN METER INC.
1751 Guthrie Avenue
Des Moines, IA 50316-2135
515-262-9609 Fax 515-262-9619

INVOICE DATE	INVOICE NUMBER
10/16/14	S8261720.001
REMIT TO: 850 32ND AVE SW CEDAR RAPIDS, IA 52404-3913	ORDER NO. 1

BILL TO:
KLINE ELECTRIC
6355 NE 14TH ST
DES MOINES, IA 50313-1212

SHIP TO: Prc Br: 3 Ship Br: 8
KLINE ELECTRIC, INC.
6335 NE 14TH STREET
DES MOINES, IA 50313

SALES REP	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDER BY	CUSTOMER NUMBER
Dave Hannam URB 265	1092		taylor	50832
SCOTT MORROW URB 263	IPK IMMEDIATEP	NET 30 DAYS	10/16/14	10/16/14
Invoice Questions? Call 515-262-9609				
T&B VC9982 QUICK SET CEMENT QUART Your # 2274	1	1	921.17c	9.21
 ** Reprint ** Reprint ** Reprint **				

Invoice is due by 11/16/14.
All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Fast due invoices may be subject to 1.5% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	9.21
S&H CHGS	0.00
Sales Tax	0.55
Amount Due	9.76



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

10/30/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

If this certificate is being prepared for a party who has an insurable interest in the property, do not use this form. Use ACORD 27 or ACORD 28.

PRODUCER Miller, Fidler & Hinke Insurance 12035 University Ave, Ste. 202 Clive IA 50325	CONTACT NAME: Kim Champlin PHONE (A/C No. Ext): (515) 223-6757 FAX (A/C No.): (515) 223-5344 E-MAIL ADDRESS: kchamplin@mfhins.com PRODUCER CUSTOMER ID: 00006347														
INSURED Kline Electric, Inc. 502 N Ankeny Blvd Ankeny IA 50023-1755	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Emcasco</td> <td>21407</td> </tr> <tr> <td>INSURER B: Employers Mutual</td> <td>21415</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Emcasco	21407	INSURER B: Employers Mutual	21415	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Emcasco	21407														
INSURER B: Employers Mutual	21415														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES CERTIFICATE NUMBER: CP1421400670 REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 502 N Ankeny Blvd, Ankeny, IA 50023-1755

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/> PROPERTY	4A69713	3/1/2014	3/1/2015	BUILDING	\$	
	CAUSES OF LOSS				DEDUCTIBLES	<input checked="" type="checkbox"/> PERSONAL PROPERTY	\$ 300,000
	BASIC				BUILDING	BUSINESS INCOME	\$
	BROAD				CONTENTS	EXTRA EXPENSE	\$
	<input checked="" type="checkbox"/> SPECIAL				500	RENTAL VALUE	\$
	EARTHQUAKE					BLANKET BUILDING	\$
	WIND					BLANKET PERS PROP	\$
				BLANKET BLDG & PP	\$		
					\$		
					\$		
B	<input checked="" type="checkbox"/> INLAND MARINE	TYPE OF POLICY	3/1/2014	3/1/2015	<input checked="" type="checkbox"/> Contractors Equipment	\$ 247,322	
	CAUSES OF LOSS	Inland Marine			<input checked="" type="checkbox"/> Leased/Rented Equipment	\$ 50,000	
	NAMED PERILS	POLICY NUMBER			<input checked="" type="checkbox"/> Installation Floater	\$ 1,000,000	
		4C69713				\$	
	CRIME					\$	
	TYPE OF POLICY					\$	
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$	
						\$	
						\$	

SPECIAL CONDITIONS / OTHER COVERAGES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Personal Property to include Personal Property of Others that is in Named Insured's care, custody or control; and located in or on the building described in the Declarations.

CERTIFICATE HOLDER CL Carroll Inc 3623 6th Ave Des Moines, IA 50313	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Kim Champlin/KAC 
---	--

ACORD 24 (2009/09)
 INS024 (200909)

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WTEC CORPORATION
1427 WINDYBROOK LANE ROAD
MADISONVILLE FALLS, MISSOURI

Sutton Trans
116110

KLINE ELECTRIC, INC
c/o GRIMES ASR WELL #1
6385 NE 14TH
REF: 1002-G
DES MOINES, IA 50315

SKID 2 OF 2

Date: 10-23-14
Weight: 762
PO#: 0385571-00
Pkg ID: 135204118



DATE: November 5, 2014

TO: Kelley Brown
City Administrator
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111

RE: ASR Well No. 1 Well Pump and Control Building Improvements
PROJECT No.: 3364-13A

DELIVERY: Hand-Delivered

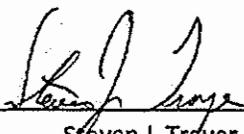
ITEMS: 1. Three (3) copies of C.L. Carroll Co. Pay Application No. 2

COMMENTS:

Enclosed are three (3) copies of the C.L. Carroll Co. pay estimate No. 2 for the ASR Well No. 1 Well Pump and Control Building Improvements project. This pay estimate is for 50 percent payment on the GE equipment, some materials stored by the electrician, and demolition work completed thus far. The electrical equipment is located at the electrician's facility in Ankeny and proof of insurance and photographs of the materials are included in the pay application .

We have reviewed this pay application along with the construction progress, and recommend that it be paid. Please review this and let me know if you have any questions. If not, this should be placed on the next council meeting agenda for approval. Once approved, please sign all copies. Send one copy to the Contractor along with payment and return one copy to us. The other copy is for your files.

If you have any questions, please let me know. Thank you.



Steven J. Troyer, P.E.

COPY TO:

STATE OF IOWA
2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

16207700700000

City of Grimes
101 NE Harvey Street
Grimes, IOWA 50111

CITY OF Grimes, IOWA

DUE: December 1, 2014

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	5,812,917		5,812,917	5,785,304
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	5,812,917		5,812,917	5,785,304
Delinquent property taxes	0		0	4,000
TIF revenues	1,174,536		1,174,536	1,155,957
Other city taxes	210,131	0	210,131	247,193
Licenses and permits	466,683	0	466,683	361,825
Use of money and property	70,813	298	71,111	62,500
Intergovernmental	1,131,827	0	1,131,827	820,736
Charges for fees and service	615,911	4,416,814	5,032,725	5,426,400
Special assessments	153,437	0	153,437	100,000
Miscellaneous	93,374	0	93,374	11,500
Other financing sources	3,845,201	941,000	4,786,201	4,352,511
Total revenues and other sources	13,574,830	5,358,112	18,932,942	18,327,926
Expenditures and Other Financing Uses				
Public safety	2,280,627	0	2,280,627	2,384,808
Public works	1,893,484	0	1,893,484	1,945,213
Health and social services	0	0	0	12,000
Culture and recreation	1,175,528	0	1,175,528	1,765,949
Community and economic development	129,683	0	129,683	137,656
General government	687,525	0	687,525	1,031,675
Debt service	2,773,233	0	2,773,233	2,788,910
Capital projects	4,783,358	0	4,783,358	7,525,000
Total governmental activities expenditures	13,723,438	0	13,723,438	17,591,211
Business type activities	0	3,554,071	3,554,071	3,805,016
Total ALL expenditures	13,723,438	3,554,071	17,277,509	21,396,227
Other financing uses, including transfers out	2,063,511	1,381,000	3,444,511	3,352,511
Total ALL expenditures/And other financing uses	15,786,949	4,935,071	20,722,020	24,748,738
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-2,212,119	423,041	-1,789,078	-6,420,812
Beginning fund balance July 1, 2013	12,020,585	3,764,474	15,785,059	15,617,126
Ending fund balance June 30, 2014	9,808,466	4,187,515	13,995,981	9,196,314

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents
General obligation debt	\$ 17,926,295	Other long-term debt	\$ 0
Revenue debt	\$ 6,238,519	Short-term debt	\$ 0
TIF Revenue debt	\$ 1,649,412		
		General obligation debt limit	\$ 36,769,451

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	

PLEASE PUBLISH THIS PAGE ONLY



ORDINANCE #637

AN ORDINANCE AMENDING THE GRIMES CODE OF ORDINANCES CHAPTER 156 BUILDING CODE
BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA

SECTION 1. Purpose. The purpose of this Ordinance is to amend the Grimes Code of Ordinances Chapter 156.02 2

SECTION 2. Amendment. Pursuant to the Grimes Code of Ordinances Chapter 156.02 2 FENCE adding 156.02 2 (N)

156.02 2 (N) Adding to Chapter 156.02 2 section (N)

N. Fences are to be constructed of customarily used materials such as chain-link, welded wire mesh, wrought iron, aluminum, wood, polyvinyl chloride (PVC), ornamental woven wire and other similar materials. Fences shall be firmly connected to posts sunk in the soil at least two feet or more as necessary to properly support the fence. Any fence considered by the Building Administrator, or his/her designee, to not be a standard or customarily styled or constructed fence is prohibited.

The use of materials such as sheet metal, chicken wire, temporary construction fencing, snow fencing, woven wire commonly used for the penning of livestock or other animals or similar materials shall not be permitted for permanent fencing. A fence shall not be constructed or covered with: paper sheets or strips; cloth or fabric tarps, sheets, or strips; plastic or vinyl tarps, sheets, mesh, or strips; bamboo; reed; or plywood sheeting. Chain link or woven wire type fences shall not include plastic or wood slats or strips, bamboo, or reed. Wood fences shall be constructed of treated lumber, cedar, redwood, or similar types of wood that are resistant to decay. All fences must be of an earth tone, neutral, or natural color such as white, black, gray (silver), tan, brown, green. Bright or fluorescent colors are not permitted. Pictures, images, lettering, logos, graphics, or artwork are not permitted on fences.

An exception may be approved by the Building Administrator, or his/her designee, for sun and/or wind screen material applied to fences directly associated with a sports or recreation facility such as tennis court fences, baseball field fences, or basketball courts.

Walls are to be constructed of brick, stone, textured concrete, precast concrete, tile block, etc. Walls constructed of weather resistant wood or manufactured substitutes may be used if brick or stone columns are incorporated and spaced no more than twenty feet (20') on center.

2. Prohibited Materials: A fence or wall may not be designed to cause pain or injury to humans or animals. Therefore, the use of spikes, broken glass, barbed wire, razor wire, nails, electrical charge or other similar materials shall be prohibited, unless specified otherwise herein.

3. Construction And Maintenance: All fences shall be constructed in a sound and sturdy manner and shall be maintained in a good state of repair, including the replacement of defective parts, painting, and other acts required for maintenance. The Building Administrator, or his/her designee, after ten (10) days' notice to the owner of the fence, may order the removal of any fence that is not maintained in accordance with the provisions of this code and the cost assessed against the property where said fence is located. An extension of time may be granted, upon filing a verified statement that the delay is not a result of any act of the owner.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5: Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this day of and approved on this day of , 2014.

Thomas M. Armstrong, Mayor

Rochelle Williams, City Clerk



October 27, 2014

Daniel Rittel
Engineering Resource Group
2413 Grand Avenue
Des Moines, IA 50312

Meadowlark South Plat 6 – Final Plat

FOX Ref No: 8630-04G.236

FOX Engineering with assistance from David Schneider, PLS, has completed the first review for Meadowlark South Plat 6 Final Plat. Please address the following comments:

1. 166.09.09, the following shall also be attached to and accompany the Final Plat:
 - a. A certificate by the owner that the subdivision is with their free consent and is in accordance with the desire of the owner. This certificate must be signed and acknowledged by the owner and spouse before some officer authorized to that the acknowledgement of deeds.
 - b. A statement from the mortgage holders or lien holders that the plat is prepared with their free consent and in accordance with their desire, signed and acknowledged before an officer authorized to take the acknowledgment of deeds.
 - c. An opinion by an attorney-at-law who has examined the abstract of title of the land being platted. The opinion shall state the names of the proprietors and holders of mortgages, liens or other encumbrances on the land being platted and shall note the encumbrances, along with any bonds securing the encumbrances.
 - d. A resolution and certificate for approval by the Council and signatures of the Mayor and Clerk.
 - e. A certificate of the County Treasurer that the land is free from certified taxes and certified special assessments and that the certified special assessments are secured by bond in compliance with Chapter 354 of the Code of Iowa.
 - f. Please send FOX (John Gade – jgade@foxeng.com) and the City Attorney (Erik Fisk - Fisk@whitfieldlaw.com) a copy of all the proposed easement descriptions. Please DO NOT send original documents. A pdf of the documents via e-mail is the preferred method.
2. Please provide a 4-year maintenance bond for all the pavement and utilities that will be dedicated to the city. The City Engineer shall review the cost estimates for all improvements to verify the bond amount. Note that the City will not accept the final plat until all improvements (this includes temporary and permanent seeding/stabilization) have been installed unless a performance bond or letter of credit is submitted to the City of Grimes (all Punchlist Items shall be addressed). Prior to the City releasing the resolution, all public improvements shall be completed and accepted by the City. All City invoices shall be paid prior to release of the final plat.
3. Please DO NOT send original copies of the plats to the City of Grimes. The City does NOT require originals to be stamped. The approval of the plat is the signed resolution by City Council. Note that the signed resolution will not be given to the Developer until all items have been addressed.
4. Please submit record drawings of the Construction Plans. These drawings shall be completed within 30 days of the acceptance of the Final Plat. These drawings shall include all public improvements. A digital copy of the Final Plat and Record Drawings is also required.
5. Please submit a check for Final Plat Fees to the City of Grimes as per Chapter 166.13.

-
6. Once the Final Plat has been accepted by P&Z and Council, the City requires the following:
- a. Signed PDF
 - b. 1 Mylar - Signed
 - c. Resolution - The City holds the resolution until all legals, comments, and subdivision punchlist have been addressed.
 - d. Filing - The Developer files the plat once the City releases the resolution.

FINAL PLAT SCHEDULE:

PLANNING & ZONING: November 4, 2014 at 5:30 at the Grimes City Hall

COUNCIL MEETING: November 11, 2014 at 5:30 at the Grimes City Hall

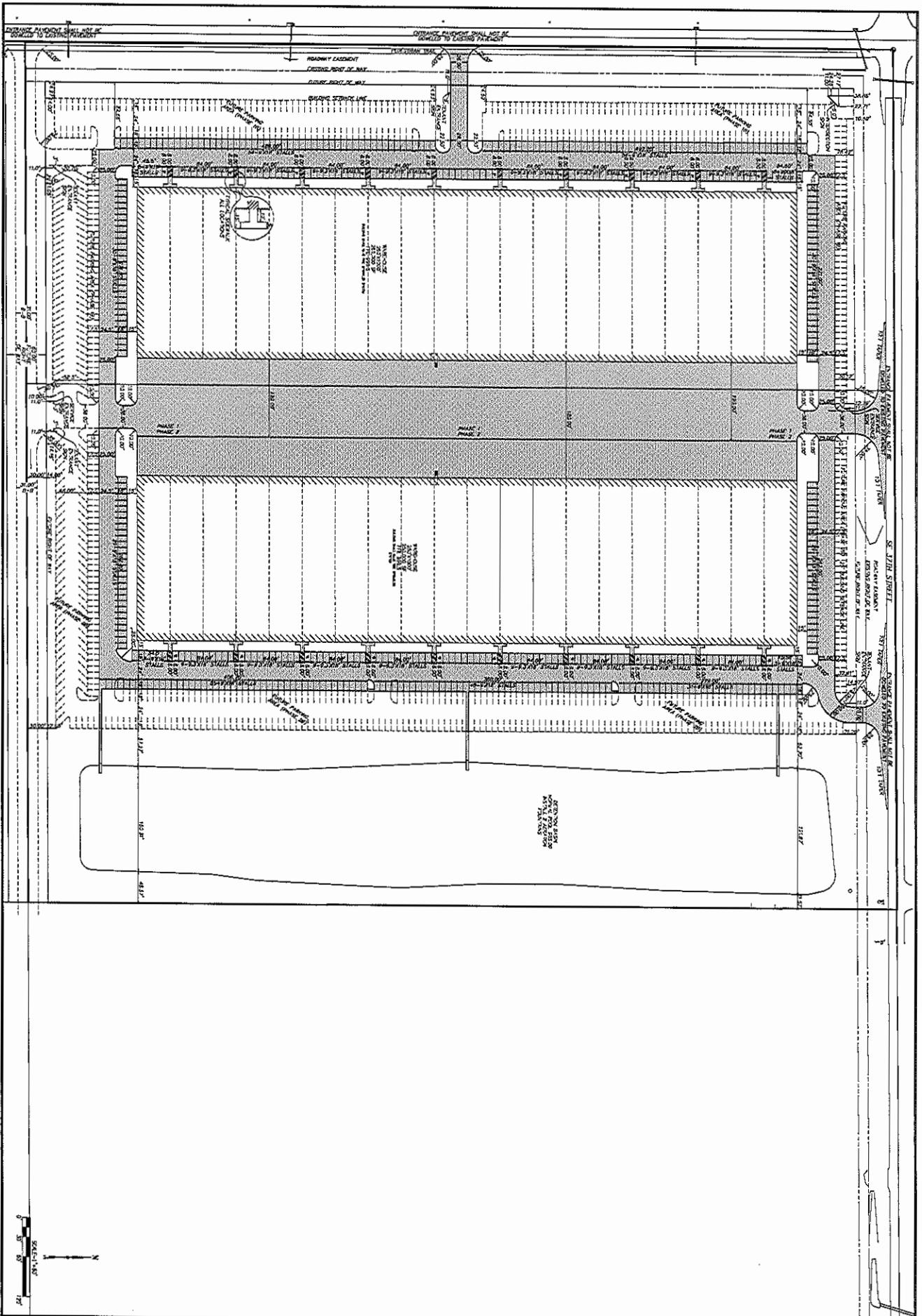
If you have any questions or concerns, please contact John Gade or myself at (515) 233-0000. The City reserves the right to modify or add to these comments.

FOX ENGINEERING ASSOCIATES, INC.

Mitch Holtz

Mitch Holtz, P.E.

Copy to: Kelley Brown, City of Grimes
Erik Fisk, City Attorney



SHEET
7

DATE: 08/13/2014
 DESIGNED BY: JMM
 CHECKED BY: JMM
 DATE: 08/13/2014

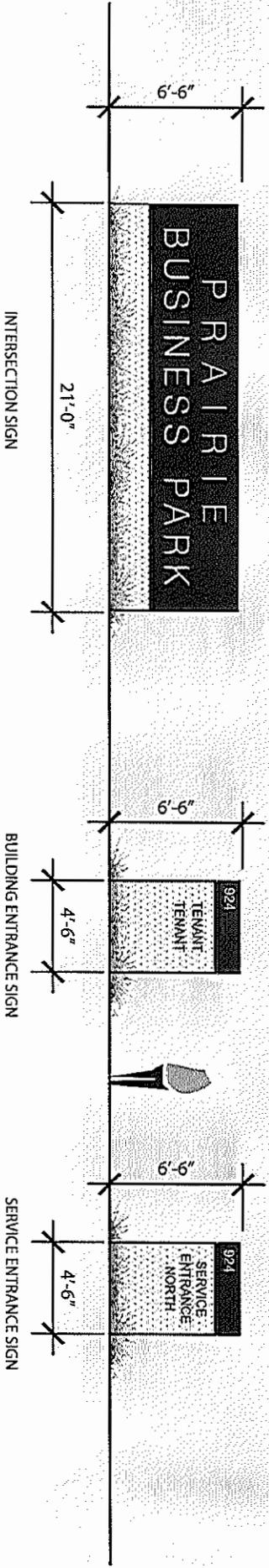
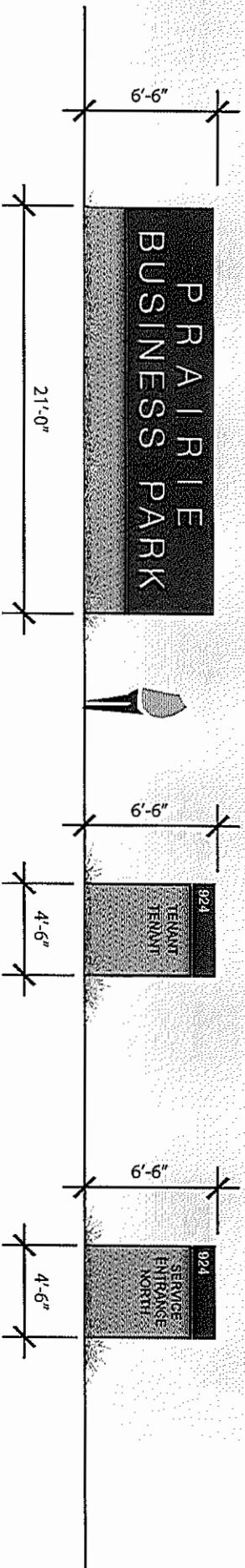
DIMENSION PLAN

**PRAIRIE BUSINESS PARK
 SITE PLAN**

GRIMES IOWA

REVISIONS DATE: 02/13/2014
 02/13/2014 1ST SUBMITTAL
 02/24/2014 1ST CITY COMMENTS
 02/04/2014 2ND CITY COMMENTS
 04/17/2014 CHANGED NORTH W. BLDG (BRACHING STORM PAVING)
 08/02/2014 CHANGE TO SOUTH ACCESS ROAD AND POND





R&R Realty - Conceptual Prairie Business Park Signage

URBANDALE 1071A

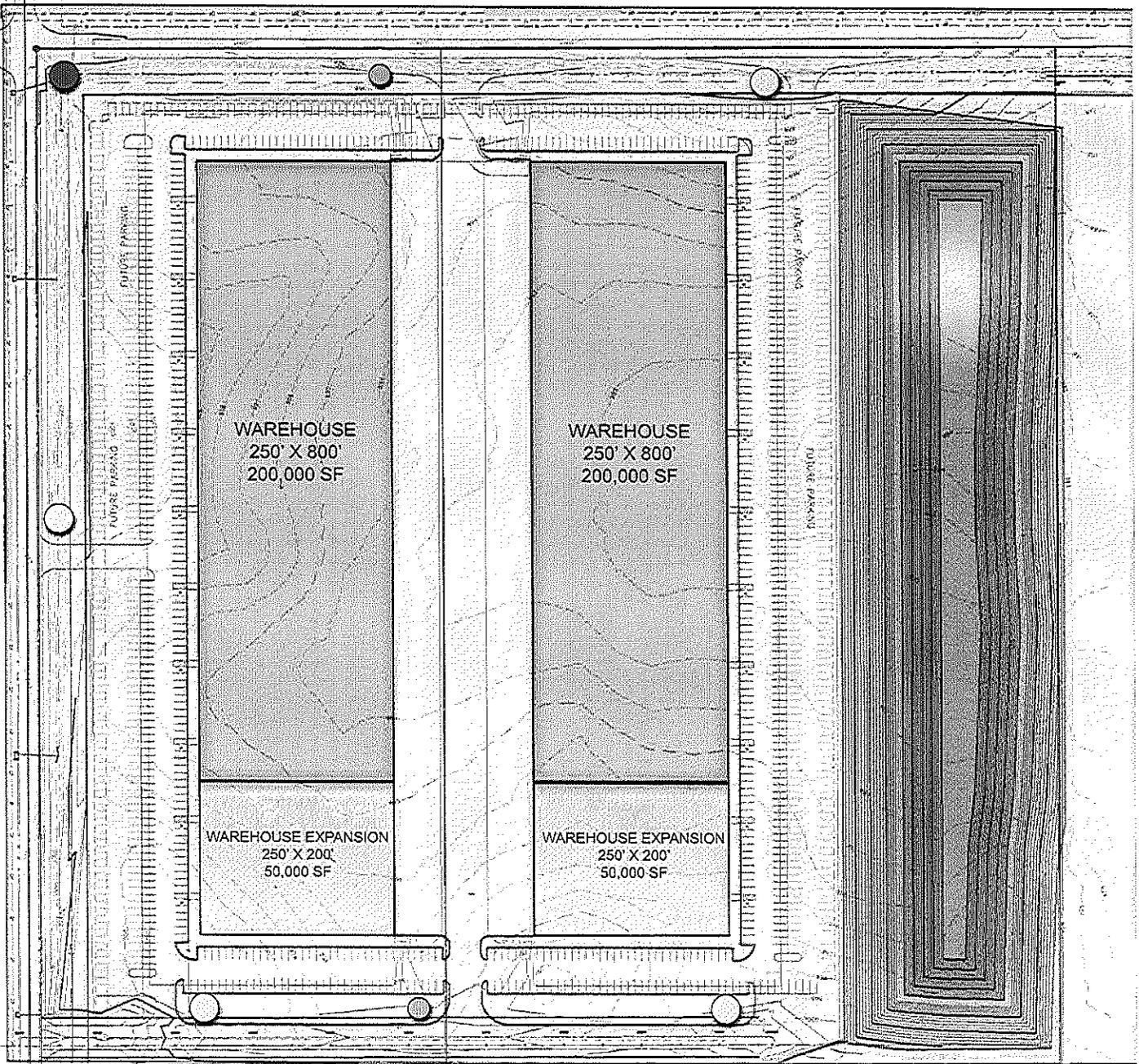


CONFLUENCE

September 2014

SE 37th Street

S. James Street



PRAIRIE BUSINESS PARK

Preliminary master plan is subject to change.

